

**LINCOLNWOOD SCHOOL DISTRICT 74**  
**BOARD OF EDUCATION**  
 Regular Meeting AGENDA  
 Thursday, November 6, 2025 at **7:30 PM**

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

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

***Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,  
 Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room  
 6900 North Lincoln Avenue  
 Lincolnwood, Illinois 60712,  
 on Thursday, November 6, 2025.***

**Bill Reviewers for the Month:** Elissa B. Rosenberg and Myra A. Foutris

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retiree
  - I. Celeste (CC) Pahos - Todd Hall Paraprofessional
- b. Lincoln Hall 2026 Spring Musical Announcement
- c. **Curricular Highlight** - Rutledge Hall third grade students and their teachers will share highlights from their interdisciplinary dinosaur unit, where reading, science, and hands-on learning come together. From exploring Dinosaurs Before Dark to racing “dinosaurs” and studying fossils, students have brought curiosity and discovery to life. Join us as they showcase their learning and excitement about this engaging study.

3. AUDIENCE TO VISITORS

4. UNFINISHED BUSINESS
5. NEW BUSINESS
6. COMMUNICATION FROM BOARD MEMBERS
  - a. NTDSE/District 807: **John P. Vranas/Elissa B. Rosenberg**
  - b. IASB (Illinois Association of School Boards): **Ted Kwon/Jay Oleniczak**
  - c. Finance Committee: **Jay Oleniczak/Mihra Seta**
  - d. Facilities Committee: **John P. Vranas/Myra A. Foutris**
  - e. Policy Committee: **Myra A. Foutris/Ted Kwon**
  - f. President's Report: **Peter D. Theodore**
    - I. INFORMATION/DISCUSSION: Important District Dates
7. COMMUNICATION TO THE BOARD OF EDUCATION
  - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
  - b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**
  - c. PALS (People Active with Lincolnwood Schools): **Abby Jones (President)**
8. ADMINISTRATIVE REPORTS
  - a. Superintendent's Report: **Dr. David L. Russo**
    - I. INFORMATION/DISCUSSION: Official School Board Members Appreciation Day - November 15, 2025
    - II. INFORMATION/DISCUSSION: District Updates
  - b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
    - I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data and Illinois Report Card Update 6
  - c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
    - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2025** 32
    - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2025 Estimated Annual Property Tax Levy 40  
 Resolution & Public Notice  
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 approve the 2025 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee.**  
  
 Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_
    - III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,273,104.56 68  
**Bills reviewed this month by:** Elissa B. Rosenberg and Myra A. Foutris  
Rationale: The Board of Education routinely reviews and approves invoices and bills.  
  
**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,273,104.56.**  
  
 Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_
9. AUDIENCE TO VISITORS
10. RECESS INTO CLOSED SESSION
 

I move that the Lincolnwood School District 74 Board<sup>2</sup> of Education recess into Closed Session for the purposes of: 5

**ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(6) - the setting of a price for sale or lease of property owned by the District.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**11. RETURN TO OPEN SESSION/ROLL CALL**

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education reconvene to open session.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**ROLL CALL**

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

**12. INFORMATION/ACTION: CONSENT AGENDA**

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

**a. APPROVAL OF MINUTES**

- I. Regular Board Meeting Minutes - **SEPTEMBER 30, 2025** 121
- II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 30, 2025**

**b. EMPLOYMENT MATTERS**

- I. **Personnel Report**
- II. New Employment
  - 1. **Michael Yim**, Paraprofessional, Rutledge Hall, effective October 6, 2025, \$17.83/hr
  - 2. **Tara Khezeran**, Part-Time Kitchen Staff, Lincoln Hall, effective October 9, 2025, \$15.61/hr
  - 3. **Mary Pellicano**, Paraprofessional, Rutledge Hall, effective October 14, 2025, \$17.92/hr
  - 4. **Steven Tracy**, Building & Grounds Engineer, Rutledge Hall, effective October 27, 2025, \$32.53/hr
- III. Retirement
  - 1. **Celeste Pahos**, Paraprofessional, Todd Hall, effective October 31, 2025
- IV. FMLA Leave Request
  - 1. **Mauvette Johnson**, one to one nurse/Instructional Assistant, Rutledge Hall, effective September 29, 2025
- V. Leave Request
  - 1. **Nicole Lorusso**, Paraprofessional, Lincoln Hall, effective January 5, 2026 with a return date of April 27, 2026

**c. Upcoming Staff Development Opportunities**

The Lincolnwood School District 74 Board of Education approves all overnight conferences.

- I. **Amy Cattapan**, 6th Grade Language Arts/Reading, National Council of Teachers of English (NCTE) Convention, Denver, CO., November 20-23, 2025 127
- II. **Hillary Schroer**, Rutledge Hall Music Teacher, Illinois Music Educators Conference (IMEC), Peoria, IL, **128**  
January 29-31, 2026

- d. Annual BAS Renewal with Everest 129  
The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to accept this Agreement from Everest Energy and Control Technologies, LLC to continue Annual BAS Maintenance and Support in the amount of \$9,464 from January 1, 2026 through December 31, 2026.
- e. Pitney Bowes Postage Meter Lease Renewal 144  
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Agreement from Pitney Bowes for postage meter leasing in the amount of \$9,625.80 for 60 months beginning January 7, 2026.
- f. Fiscal Years 2026 - 2030 Annual Audit Services 149  
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Letter of Engagement from Lauterbach & Amen, LLP for annual audit services averaging \$33,550 per year for five (5) fiscal years from 2026 through 2030.
- g. Fiscal Years 2026 - 2030 Annual Actuarial Report Services 159  
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve the Letter of Engagement from Lauterbach & Amen, LLP for annual actuarial services at cost totaling \$17,890 for five (5) fiscal years from 2026 through 2030.
- h. PSACG Waiver Request- FY26 Facilities Rental Fees 165  
The Finance Committee concurs with the Administration’s recommendation to the Board of Education to maintain Class IV facility rental fee rates during fiscal year 2025-26 for West Loop Soccer Club doing business as Paris Saint-Germain Academy Chicago (PSGAC).

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: \_\_\_\_\_

- 13. INFORMATION/DISCUSSION/ACTION: Children’s Care & Development Center, Inc. Lease Extension 168  
Rationale: The Lincolnwood School District 74 Board of Education sets the price for sale or lease of property owned by the District.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the lease extension with Children’s Care & Development Center, Inc. from July 1, 2026 through May 31, 2027 at a total rental payment of \$94,215 or \$8,565 per month.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

- 14. INFORMATION/DISCUSSION/ACTION: Ballot Referendum Language — Resolution providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of the District at the general primary election to be held on the 17th day of March 2026. 171  
Rationale: The Lincolnwood School District 74 Board of Education approves the Election Resolution.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves a Resolution (with Option A language or Option B language) providing for and requiring the submission of the**

**proposition of issuing \$12,100,000 School Building Bonds to the voters of the District at the general primary election to be held on the 17th day of March 2026.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

15. ADJOURNMENT

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

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**Dr. David L. Russo, Superintendent of Schools**

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

# Student Data Analysis



*One campus, One community  
Preparing, inspiring, and empowering learners;  
one moment at a time.*

# Data Review | Fall → Spring 2024-2025



- ❑ Mean RIT Score Performance - Spring 2025
- ❑ Cohort Data Analysis - How are our cohorts growing?
- ❑ IAR Data Analysis - Summative Designations
- ❑ Analysis/Observations

# Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Spring 2025?
- How did the mean performance of Lincolnwood School District 74 cohorts progress throughout their time in the district?

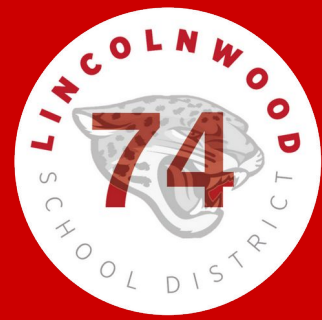
# NWEA/MAP | Assessment Structure

Test Structure	<p>Reading and Math</p> <ul style="list-style-type: none"><li>● Online</li><li>● Adaptive (test becomes more difficult as students answer questions correctly)</li><li>● Includes selected response items</li></ul>
Administration	<p>K-8 Grade</p> <ul style="list-style-type: none"><li>● All students take Reading and Math in fall, winter and spring</li><li>● Various forms of test depending on grade level</li></ul>
What is different?	<p>Math</p> <ul style="list-style-type: none"><li>● The new version of the assessment is designed to keep students within the topics, skills, and standards that are being taught at grade level.</li><li>● This is intended to give a truer reflection of the learning and growth that our students experience throughout a school year.</li></ul>



How did the mean **MATH** & **READING** performance of Lincolnwood School District 74 students compare to students nationally in Spring 2025?  
(2025 norms)

MAP MATH SPRING 24-25				MAP READING SPRING 24-25	
	SD74 Mean <b>Math</b> RIT score	NWEA (National) Mean <b>Math</b> RIT score		SD74 Mean <b>Reading</b> RIT score	NWEA (National) Mean <b>Reading</b> RIT score
<b>Kdg</b>	160	157		156	153
<b>1st</b>	185	176		178	171
<b>2nd</b>	193	189		189	186
<b>3rd</b>	202	201		199	197
<b>4th</b>	215	210		210	205
<b>5th</b>	222	219		216	211
<b>6th</b>	227	223	10	222	215
<b>7th</b>	233	227		224	218
<b>8th</b>	240	230		227	222



# COHORT ANALYSIS | Spring 2025 Reading | Mean RIT Score

How have each of the cohorts grown over the years?

READING										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	Key
Kindergarten	163.7	166.0	160.0	X	X	154.0	157	158	156	Current 1st Grade
1st Grade	186.3	187.9	186.5	X	X	172	175	175	178	Current 2nd Grade
2nd Grade	196.5	194.8	197.8	X	X	193	189	187	189	Current 3rd Grade
3rd Grade	209.0	206.3	205.6	X	X	205	204	202	199	Current 4th Grade
4th Grade	215.6	215.1	213.4	X	X	213	213	212	210	Current 5th Grade
5th Grade	220.3	219.8	218.9	X	X	219	216	219	216	Current 6th Grade
6th Grade	223.5	222.4	223.2	X	X	222.0	222	223	222	Current 7th Grade
7th Grade	226.3	228	227.2	X	X	227	223	225	224	Current 8th Grade
8th Grade	234	229.8	231.5	X	X <sup>11</sup>	227	228	225	227	Current Freshmen



# COHORT ANALYSIS | Spring 2025 Math | Mean RIT Score

How have each of the cohorts grown over the years?

MATH										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	Key
Kindergarten	166.6	167.8	160.9	X	X	159.0	161	162	160	Current 1st Grade
1st Grade	191.4	191.7	190.1	X	X	184	181	182	185	Current 2nd Grade
2nd Grade	198.4	196.3	196.4	X	X	194	192	190	193	Current 3rd Grade
3rd Grade	211.4	211.1	209.5	X	X	207	206	203	202	Current 4th Grade
4th Grade	225.3	221.2	220.6	X	X	216	217	215	215	Current 5th Grade
5th Grade	228.9	231	224.8	X	X	226	223	223	222	Current 6th Grade
6th Grade	232.8	233.3	233.2	X	X	225	230	226	227	Current 7th Grade
7th Grade	239.3	238.9	239.5	X	X	234	231	235	233	Current 8th Grade
8th Grade	246.1	243.9	242.8	X	X <sup>12</sup>	238	239	240	240	Current Freshmen

# Data Review | Fall → Spring 2024-2025



- ✓ Mean RIT Score Performance - Spring 2025
- Cohort Data Analysis - How are our cohorts growing?
- IAR Data Analysis - Summative Designations
- Analysis/Observations

# *Student Growth Analysis*

- MAP is designed for 50% of students to meet their projected growth and 50% of students not to meet their projected growth
- So what did we see in the spring?



# COHORT ANALYSIS | Spring 2025 Math

## Percentage of Students Meeting Individual Growth Over the Years

GRADE LEVEL	2022-2023	2023-2024	2024-2025
	MATH	MATH	MATH
K	48	52	60
1	59	76	75
2	40	52	60
3	48	50	51
4	54	58	61
5	46	38	47
6	48	37	37
7	54	41	53
8	51	70	66

1st year of Carnegie adoption for K-5

2nd year of Carnegie adoption for 6-8



# COHORT ANALYSIS | Spring 2025 Reading

## Percentage of Students Meeting Individual Growth Over the Years

GRADE LEVEL	2022-2023	2023-2024	2024-2025
	READING	READING	READING
K	59	65	66
1	62	65	62
2	45	55	62
3	54	62	65
4	59	69	58
5	41	57	53
6	64	64	49
7	52	57	45
8	48	52	58

16



Under curriculum review this year.

# What is Standard Error of Measurement, and how can this help guide us towards meeting our goals?

- The standard error of measure indicates the amount of uncertainty that a sample (such as a normative sample) is truly representative of the general population. In the case of administering standardized tests, it conveys the level of uncertainty that a single test performance observed by the evaluator represents how the child would do if it were administered multiple times.
- NWEA generally recognizes a Standard Error of Measurement of *three* points. This means that a student's true score is somewhere within three points of the reported score for any one session.

[https://connection.nwea.org/s/article/Standard-Error-of-Measure--1405100514753?language=en\\_US](https://connection.nwea.org/s/article/Standard-Error-of-Measure--1405100514753?language=en_US)

# Why is understanding Standard Error of Measurement important, and how will the educators use this data?

- How do we use this data?
- ***SEM also helps us identify our “Cusp” Students***
  - We are actually able to run a report of all students that were within the SEM, or three points, of meeting their *expected growth*. These become known as our “cusp” students
  - By being able to view this data, teachers are able to target specific interventions for these specific students
  - Ultimately, helping even more students achieve their expected growth

# Student that Met Expected Growth + Students within the SEM (or 3 pts) of Meeting Expected Growth

Reading	% of students that met growth	% of students who did NOT meet growth targets but were within standard error (3 pts.)	% of students near or above growth targets
K	77.27%	11.36%	88.64%
1	81.65%	8.26%	89.91%
2	69.31%	15.84%	85.15%
3	64.93%	18.66%	83.58%
4	57.66%	18.02%	75.68%
5	53.17%	20.63%	73.81%
6	48.51%	31.34%	79.85%
7	44.53%	24.09%	68.61%
8	58.33%	18.33%	76.67%

19

Math	% of students that met growth	% of students who did NOT meet growth targets but were within standard error (3 pts.)	% of students near or above growth targets
K	60.44%	19.78%	80.22%
1	75.22%	16.81%	92.04%
2	59.62%	19.23%	78.85%
3	50.76%	26.52%	77.27%
4	61.26%	15.32%	76.58%
5	47.15%	23.58%	70.73%
6	36.57%	23.88%	60.45%
7	52.55%	21.17%	73.72%
8	66.12%	26.45%	92.56%

# Data Review | Fall → Spring 2024-2025



- ✓ Mean RIT Score Performance - Spring 2025
- ✓ Cohort Data Analysis - How are our cohorts growing?
- Illinois School Report Card | Summative Designation | IAR Data Analysis
- Analysis/Observations

# Illinois School Report Card

## Summative Designations

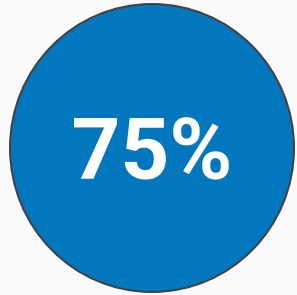
### Annual Summative Designations

Schools receive an annual summative designation on the Illinois Report Card. The designation is based on the school's overall data for all of the accountability indicators, as well as the data for individual student groups.

<b>Exemplary</b>	<ul style="list-style-type: none"><li>Overall performance in the top 10 percent of all schools</li><li>Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools</li><li>High schools must have a graduation rate higher than 67 percent</li></ul>				
<b>Commendable</b>	<ul style="list-style-type: none"><li>Overall performance not in the top 10 percent of all schools</li><li>Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools</li><li>High schools must have a graduation rate higher than 67 percent</li></ul>				
<b>Targeted Support</b>	<ul style="list-style-type: none"><li>One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic</li></ul> <p><b>STUDENT GROUPS</b></p> <table border="0"><tbody><tr><td><b>Demographics</b></td><td><b>Programs</b></td></tr><tr><td><ul style="list-style-type: none"><li>American Indian or Alaska Native</li><li>Asian</li><li>Black or African American</li><li>Hispanic or Latino</li><li>Native Hawaiian or Other Pacific Islander</li><li>Two or More Races</li><li>White</li></ul></td><td><ul style="list-style-type: none"><li>Children with disabilities</li><li>Economically disadvantaged students</li><li>English Learners</li><li>Former English Learners</li></ul></td></tr></tbody></table> <p><b>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</b></p>	<b>Demographics</b>	<b>Programs</b>	<ul style="list-style-type: none"><li>American Indian or Alaska Native</li><li>Asian</li><li>Black or African American</li><li>Hispanic or Latino</li><li>Native Hawaiian or Other Pacific Islander</li><li>Two or More Races</li><li>White</li></ul>	<ul style="list-style-type: none"><li>Children with disabilities</li><li>Economically disadvantaged students</li><li>English Learners</li><li>Former English Learners</li></ul>
<b>Demographics</b>	<b>Programs</b>				
<ul style="list-style-type: none"><li>American Indian or Alaska Native</li><li>Asian</li><li>Black or African American</li><li>Hispanic or Latino</li><li>Native Hawaiian or Other Pacific Islander</li><li>Two or More Races</li><li>White</li></ul>	<ul style="list-style-type: none"><li>Children with disabilities</li><li>Economically disadvantaged students</li><li>English Learners</li><li>Former English Learners</li></ul>				
<b>Comprehensive Support</b>	<ul style="list-style-type: none"><li>Overall performance in the bottom 5 percent of Title I-eligible schools statewide</li><li>All high schools with a graduation rate below 67 percent</li></ul> <p><b>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</b></p>				

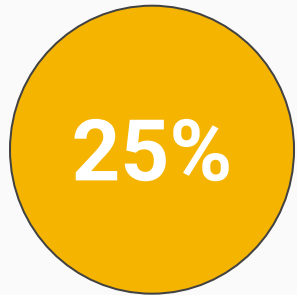
# Illinois School Report Card

## Summative Components and Weight



### Academic Indicators:

1. English Language Arts Growth (25%)
2. Math Growth (25%)
3. English Language Arts Proficiency (7.5%)
4. Math Proficiency (7.5%)
5. Science Proficiency (5%)
6. English Learner Progress to Proficiency (5%)



### School Quality and Student Success Indicators:

1. Chronic Absenteeism (20%)
2. Climate Survey (5%)

22

Additional Indicators coming in 2025: P-2, 3-8, Fine Arts

# Lincoln Hall Summative Designations 2024 - 2025



← 2024

2025<sup>23</sup> →



← 2023

-17.42

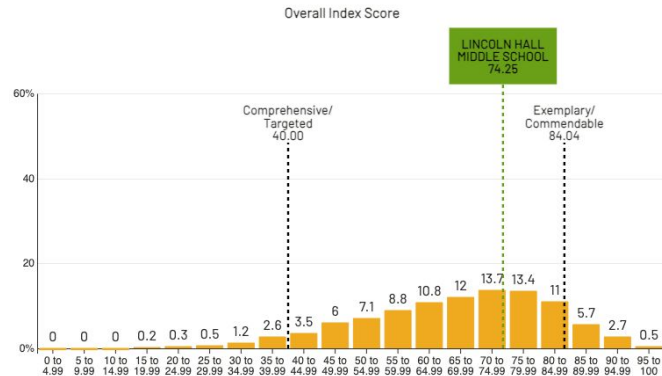
◀ Back to Main Display



2024 →

-9.79

◀ Back to Main Display

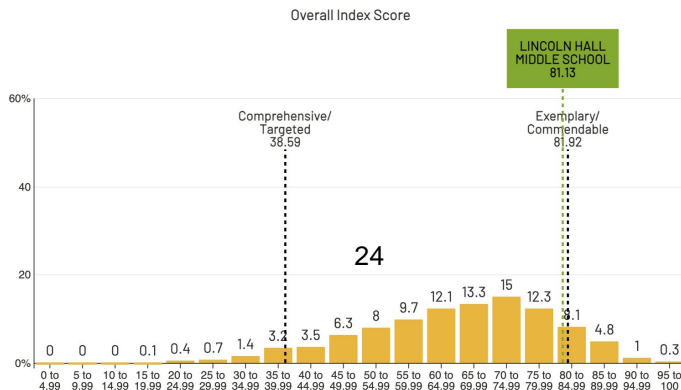


This slide shows how far LH was from an Exemplary rating.

◀ Back to Main Display

All schools had similar results:

- RH = -2.27
- TH = -0.8



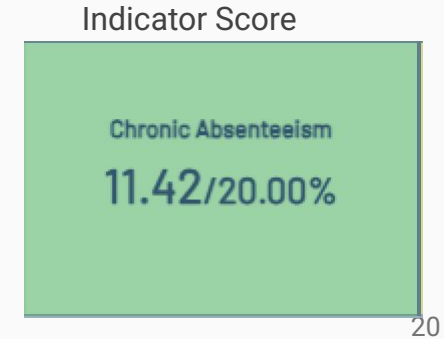
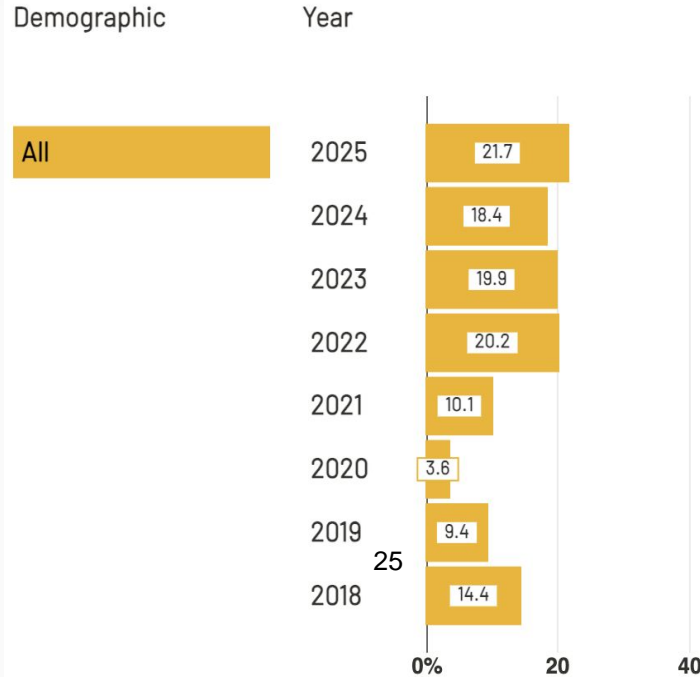
← 2025

-0.79

# Lincoln Hall

## *Chronic Absenteeism*

By definition from the state of Illinois, a student is “chronically absent” if they missed 10 percent or more of the school year regardless of excuse, or 18 days in a 177 day academic year. Last year LH went from 18.4% of the student population being chronically absent, to 21.7%, or approximately 90 students determined to be chronically absent.

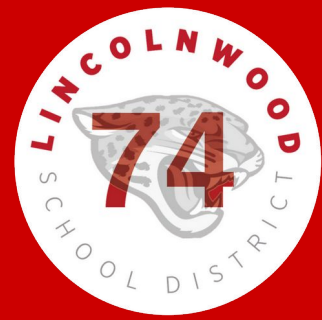


# Data Review | Fall → Spring 2024-2025



- ✓ Mean RIT Score Performance - Spring 2025
- ✓ Cohort Data Analysis - How are our cohorts growing?
- ✓ IAR Data Analysis - Summative Designations
- Analysis/Observations

# Analysis and Observations



- **Fundamental Question:**

- *How do we maximize the percentage of students that meet individual Fall to Spring expected growth, and exceed IAR projected Growth?*
  - SEM analysis (Cusp Students), MAP reports deep dive
  - Literacy (2-year curriculum review, analysis, professional development)
    - Year 1 of K-5 Adoption - Currently reviewing and adopting 6-8
  - K-8 Math adoption and professional development (Carnegie Learning)
  - Bolstering the instructional coaching program
  - Alumni feedback on high school preparedness

# Analysis and Observations



- ***SEM Analysis (Cusp Students)***
  - Identify and review cusp students
  - Create actionable, individual plans for how to move the needle with these students
  
- ***Literacy Curriculum Review and Adoption (2-year review and analysis)***
  - We are in year one with our new K-5 literacy programs
  - This year we are working with the Literacy Committee to identify strengths and weaknesses of current programming in order to guide an informed decision for our future programming for middle school
  - Specialist and coaches will be delivering professional development throughout the year

# Analysis and Observations



- ***K-8 Math Adoption and Professional Development (Carnegie Learning)***
  - In year 2 of our K-5 adoption, and year 3 for our 6-8 adoption
  - Shift from traditional to conceptual delivery
  - More hands on, students interact with the learning instead of absorbing
  - Create a deeper understanding of concepts
  - Continued professional development and team collaboration with best practices and curriculum

# Analysis and Observations



- ***Instructional Coaching***

- Regular classroom visits with feedback
- Leading regular professional development on areas of need
- Meeting with program providers on how to best support staff
- Meeting with curriculum providers on how to continue professional development throughout the year for specific programs

- ***Canvased graduates on preparedness for high school***

- Surveyed sophomores and sharing results with middle school team
- Articulation with the high school across all subject areas

# Thank You



*One campus, One community  
Preparing, inspiring, and empowering learners;  
one moment at a time.*



Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$17,356,305.94	\$1,290,196.59	(\$1,580,331.97)	\$0.00	\$17,066,170.56
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$82,794.94	(\$436,494.95)	\$0.00	\$1,849,822.74
30	DEBT SERVICE	\$880,501.14	\$41,391.98	\$0.00	\$0.00	\$921,893.12
40	TRANSPORTATION	\$1,961,707.44	\$38,914.98	(\$260,564.85)	\$0.00	\$1,740,057.57
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$10,196.59	(\$29,124.10)	\$0.00	\$727,608.78
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$16,298.45	(\$38,792.85)	\$0.00	\$307,835.98
60	CAPITAL PROJECTS	\$3,580,606.37	\$55,920.37	(\$2,423,656.12)	\$0.00	\$1,212,870.62
70	WORKING CASH	\$626,858.16	\$2,064.87	\$0.00	\$0.00	\$628,923.03
80	TORT IMMUNITY	\$533,239.18	\$7,103.35	\$0.00	\$0.00	\$540,342.53
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$5,687.31	(\$135,000.00)	\$0.00	\$8,917.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$1,550,569.43	(\$4,903,964.84)	\$0.00	\$25,004,442.33

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,005,189.09
Imprest Fund (+)	\$13,562.99
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,018,852.08
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$25,018,385.05
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$319,047.45
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Sub-total : ACCOUNTS PAYABLE	\$319,047.45
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$40,020.72
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Payroll Liabilities (+)	(\$345,125.45)
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Sub-total : OTHER CURRENT LIABILITIES	(\$305,104.73)
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Total : LIABILITIES	\$13,942.72
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FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE) (+)	(\$3,353,395.41)
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Sub-total : NET INCREASE (DECREASE)	(\$3,353,395.41)
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Total : FUND BALANCE	\$25,004,442.33
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Total LIABILITIES + FUND BALANCE	\$25,018,385.05
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End of Report

## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$730,457.35	\$730,457.35	\$29,377,780.00	\$28,647,322.65	2.5%
Payments in Lieu of Taxes (+)	\$23,093.24	\$157,496.45	\$760,000.00	\$602,503.55	20.7%
Tuition Payments Received (+)	\$0.00	\$11,835.00	\$434,619.00	\$422,784.00	2.7%
Interest Revenue Received (+)	\$41,800.80	\$88,057.10	\$1,000,000.00	\$911,942.90	8.8%
Sales to Pupils & Adults (+)	\$180.00	\$2,477.44	\$210,000.00	\$207,522.56	1.2%
Activity Fees Received (+)	\$624.00	\$25,790.00	\$117,750.00	\$91,960.00	21.9%
Other Local Revenue (+)	\$79,046.60	\$140,807.23	\$427,200.00	\$286,392.77	33.0%
Rental Revenue (+)	\$416.00	\$24,848.00	\$95,015.00	\$70,167.00	26.2%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$875,617.99</b>	<b>\$1,181,768.57</b>	<b>\$32,422,364.00</b>	<b>\$31,240,595.43</b>	<b>3.6%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$106,272.00	\$106,272.00	\$1,680,132.00	\$1,573,860.00	6.3%
<b>Sub-total : STATE SOURCES</b>	<b>\$106,272.00</b>	<b>\$106,272.00</b>	<b>\$1,680,132.00</b>	<b>\$1,573,860.00</b>	<b>6.3%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$136,043.00	\$262,528.86	\$913,504.00	\$650,975.14	28.7%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$136,043.00</b>	<b>\$262,528.86</b>	<b>\$913,504.00</b>	<b>\$650,975.14</b>	<b>28.7%</b>
<b>Total : REVENUE</b>	<b>\$1,117,932.99</b>	<b>\$1,550,569.43</b>	<b>\$35,016,000.00</b>	<b>\$33,465,430.57</b>	<b>4.4%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$302,336.53	\$304,222.82	\$8,182,305.00	\$7,878,082.18	3.7%
Employee Benefits (-)	\$9,689.77	\$16,244.75	\$1,564,725.00	\$1,548,480.25	1.0%
Termination Benefits (-)	\$13,681.68	\$24,169.09	\$273,540.00	\$249,370.91	8.8%
Purchased Services (-)	\$6,486.28	\$28,099.42	\$310,776.00	\$282,676.58	9.0%
Supplies & Materials (-)	\$26,662.82	\$71,476.30	\$839,950.00	\$768,473.70	8.5%
Capital Expenditures (-)	\$649.00	\$649.00	\$228,500.00	\$227,851.00	0.3%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$42.10	\$42.10	\$119,600.00	\$119,557.90	0.0%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$359,548.18)</b>	<b>(\$444,903.48)</b>	<b>(\$11,520,396.00)</b>	<b>(\$11,075,492.52)</b>	<b>3.9%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$11,249.40	\$11,249.40	\$296,824.00	\$285,574.60	3.8%
Employee Benefits (-)	\$3,614.47	\$3,614.47	\$121,682.00	\$118,067.53	3.0%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$34,200.00	\$34,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$14,863.87)</b>	<b>(\$16,863.87)</b>	<b>(\$455,456.00)</b>	<b>(\$438,592.13)</b>	<b>3.7%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$62,602.86	\$62,602.86	\$1,608,560.00	\$1,545,957.14	3.9%
Employee Benefits (-)	\$10,951.80	\$10,951.80	\$432,666.00	\$421,714.20	2.5%
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Supplies & Materials (-)	\$0.00	(\$14.70)	\$68,300.00	\$68,314.70	0.0%
Capital Expenditures (-)	\$2,294.00	\$2,294.00	\$9,000.00	\$6,706.00	25.5%
Other Objects (-)	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	08/01/2025 - 08/31/2025	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$1,628.00	\$1,866.99	\$7,500.00	\$5,633.01	24.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$77,726.66)	(\$77,950.95)	(\$2,128,026.00)	(\$2,050,075.05)	3.7%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$23,852.82	\$23,852.82	\$622,673.00	\$598,820.18	3.8%
Employee Benefits (-)	\$889.79	\$889.79	\$122,010.00	\$121,120.21	0.7%
Purchased Services (-)	\$8,623.00	\$29,358.47	\$58,000.00	\$28,641.53	50.6%
Supplies & Materials (-)	\$0.00	\$0.00	\$33,175.00	\$33,175.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$33,365.61)	(\$54,101.08)	(\$835,858.00)	(\$781,756.92)	6.5%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$703.66	\$703.66	\$120,000.00	\$119,296.34	0.6%
Employee Benefits (-)	\$19.02	\$19.02	\$6,706.00	\$6,686.98	0.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$6,222.68)	(\$6,222.68)	(\$142,906.00)	(\$136,683.32)	4.4%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$31,000.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$1,443.28	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$1,069.19	\$1,825.97	\$3,000.00	\$1,174.03	60.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$33,512.47)	(\$45,082.98)	(\$62,904.00)	(\$17,821.02)	71.7%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$22,654.30	\$22,654.30	\$589,012.00	\$566,357.70	3.8%
Employee Benefits (-)	\$677.95	\$677.95	\$130,476.00	\$129,798.05	0.5%
Supplies & Materials (-)	\$0.00	\$84.95	\$5,375.00	\$5,290.05	1.6%
Other Objects (-)	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$23,332.25)	(\$23,417.20)	(\$725,513.00)	(\$702,095.80)	3.2%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$26,410.47	\$26,410.47	\$692,343.00	\$665,932.53	3.8%
Employee Benefits (-)	\$978.70	\$978.70	\$94,995.00	\$94,016.30	1.0%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,275.17	\$9,925.00	\$8,649.83	12.8%
Sub-total : BILINGUAL PROGRAMS	(\$27,389.17)	(\$28,664.34)	(\$801,263.00)	(\$772,598.66)	3.6%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$19,894.61	\$19,894.61	\$512,762.00	\$492,867.39	3.9%
Employee Benefits (-)	\$595.24	\$595.24	\$67,277.00	\$66,681.76	0.9%
Purchased Services (-)	\$2,644.01	\$3,031.01	\$4,450.00	\$1,418.99	68.1%
Supplies & Materials (-)	\$0.00	\$327.27	\$2,275.00	\$1,947.73	14.4%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$23,133.86)	(\$23,848.13)	(\$586,764.00)	(\$562,915.87)	4.1%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$10,920.61	\$11,442.16	\$218,440.00	\$206,997.84	5.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$2,273.29	\$2,352.62	\$78,400.00	\$76,047.38	3.0%
Purchased Services (-)	\$11,535.00	\$16,897.50	\$102,000.00	\$85,102.50	16.6%
Supplies & Materials (-)	\$0.00	\$379.87	\$8,000.00	\$7,620.13	4.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$24,728.90)</b>	<b>(\$31,072.15)</b>	<b>(\$412,540.00)</b>	<b>(\$381,467.85)</b>	<b>7.5%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$7,730.20	\$7,730.20	\$200,985.00	\$193,254.80	3.8%
Employee Benefits (-)	\$231.35	\$231.35	\$18,701.00	\$18,469.65	1.2%
Purchased Services (-)	\$143.18	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,025.00	\$1,025.00	0.0%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$8,104.73)</b>	<b>(\$8,425.73)</b>	<b>(\$222,211.00)</b>	<b>(\$213,785.27)</b>	<b>3.8%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$13,513.43	\$13,513.43	\$351,350.00	\$337,836.57	3.8%
Employee Benefits (-)	\$404.84	\$404.84	\$61,673.00	\$61,268.16	0.7%
Purchased Services (-)	\$0.00	\$220.00	\$1,400.00	\$1,180.00	15.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$13,918.27)</b>	<b>(\$14,138.27)</b>	<b>(\$415,973.00)</b>	<b>(\$401,834.73)</b>	<b>3.4%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$1,272.55	\$1,316.04	\$109,470.00	\$108,153.96	1.2%
Employee Benefits (-)	\$45.44	\$52.22	\$8,044.00	\$7,991.78	0.6%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$1,317.99)</b>	<b>(\$1,368.26)</b>	<b>(\$117,514.00)</b>	<b>(\$116,145.74)</b>	<b>1.2%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$52,003.19	\$73,629.27	\$460,778.00	\$387,148.73	16.0%
Employee Benefits (-)	\$7,837.27	\$12,569.02	\$62,553.00	\$49,983.98	20.1%
Purchased Services (-)	\$4,127.84	\$7,822.64	\$100,950.00	\$93,127.36	7.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$63,968.30)</b>	<b>(\$94,020.93)</b>	<b>(\$628,781.00)</b>	<b>(\$534,760.07)</b>	<b>15.0%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$11,930.89	\$11,930.89	\$310,203.00	\$298,272.11	3.8%
Employee Benefits (-)	\$357.93	\$357.93	\$49,883.00	\$49,525.07	0.7%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$20,500.00	\$20,500.00	0.0%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$12,288.82)</b>	<b>(\$12,305.71)</b>	<b>(\$380,586.00)</b>	<b>(\$368,280.29)</b>	<b>3.2%</b>
<b>ASSESSMENT &amp; TESTING</b>					
Supplies & Materials (-)	\$0.00	\$0.00	\$322.00	\$322.00	0.0%
<b>Sub-total : ASSESSMENT &amp; TESTING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$322.00)</b>	<b>(\$322.00)</b>	<b>0.0%</b>
<b>ADMIN SERVICES - BOARD OF ED</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Purchased Services (-)	\$2,835.50	\$8,626.49	\$219,200.00	\$210,573.51	3.9%
Supplies & Materials (-)	\$50.00	\$322.97	\$2,500.00	\$2,177.03	12.9%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$2,885.50)	(\$8,949.46)	(\$244,700.00)	(\$235,750.54)	3.7%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$33,638.82	\$55,405.36	\$283,955.00	\$228,549.64	19.5%
Employee Benefits (-)	\$14,805.25	\$18,937.91	\$60,989.00	\$42,051.09	31.1%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$10.49	\$2,000.00	\$1,989.51	0.5%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : SUPERINTENDENT	(\$48,444.07)	(\$74,353.76)	(\$354,444.00)	(\$280,090.24)	21.0%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$18,891.99	\$31,486.65	\$163,733.00	\$132,246.35	19.2%
Employee Benefits (-)	\$4,539.94	\$8,739.37	\$55,042.00	\$46,302.63	15.9%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$23,431.93)	(\$40,226.02)	(\$219,075.00)	(\$178,848.98)	18.4%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$76,000.00)	(\$76,000.00)	0.0%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$124,000.00)	(\$124,000.00)	0.0%
<b>PRINCIPAL</b>					
Salaries (-)	\$88,297.80	\$146,788.40	\$768,509.00	\$621,720.60	19.1%
Employee Benefits (-)	\$20,459.77	\$38,899.60	\$228,191.00	\$189,291.40	17.0%
Purchased Services (-)	\$225.00	\$902.95	\$5,600.00	\$4,697.05	16.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,444.00	\$3,444.00	0.0%
Other Objects (-)	\$20.00	\$918.00	\$2,000.00	\$1,082.00	45.9%
Sub-total : PRINCIPAL	(\$109,002.57)	(\$187,508.95)	(\$1,011,744.00)	(\$824,235.05)	18.5%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$13,947.69	\$23,246.15	\$120,880.00	\$97,633.85	19.2%
Employee Benefits (-)	\$2,927.95	\$5,675.84	\$33,499.00	\$27,823.16	16.9%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,875.64)	(\$28,921.99)	(\$154,379.00)	(\$125,457.01)	18.7%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$25,200.81	\$42,001.35	\$218,407.00	\$176,405.65	19.2%
Employee Benefits (-)	\$3,407.53	\$6,489.72	\$37,819.00	\$31,329.28	17.2%
Other Objects (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$28,608.34)	(\$48,491.07)	(\$258,226.00)	(\$209,734.93)	18.8%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$30,327.42	\$50,478.50	\$262,468.00	\$211,989.50	19.2%
Employee Benefits (-)	\$10,382.36	\$19,131.72	\$111,432.00	\$92,300.28	17.2%
Purchased Services (-)	\$846.88	\$935.86	\$115,940.00	\$115,004.14	0.8%
Supplies & Materials (-)	\$516.48	\$623.00	\$5,600.00	\$4,977.00	11.1%
Other Objects (-)	(\$40.64)	\$2,258.28	\$30,000.00	\$27,741.72	7.5%
Sub-total : FISCAL SERVICES	(\$42,032.50)	(\$73,427.36)	(\$525,440.00)	(\$452,012.64)	14.0%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$5,476.61	\$12,213.12	\$401,451.00	\$389,237.88	3.0%
Capital Expenditures (-)	\$303,519.49	\$2,411,443.00	\$3,255,700.00	\$844,257.00	74.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$308,996.10)	(\$2,423,656.12)	(\$3,657,151.00)	(\$1,233,494.88)	66.3%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$61,723.17	\$102,113.20	\$589,279.00	\$487,165.80	17.3%
Employee Benefits (-)	\$16,645.36	\$29,875.96	\$183,322.00	\$153,446.04	16.3%
Purchased Services (-)	\$111,495.90	\$201,512.29	\$1,113,000.00	\$911,487.71	18.1%
Supplies & Materials (-)	\$42,669.18	\$111,557.66	\$559,082.00	\$447,524.34	20.0%
Capital Expenditures (-)	\$1,234.80	\$141,245.47	\$508,741.00	\$367,495.53	27.8%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$907.56	\$5,000.00	\$4,092.44	18.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$233,768.41)	(\$587,212.14)	(\$2,959,224.00)	(\$2,372,011.86)	19.8%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$0.00	\$260,564.85	\$1,735,000.00	\$1,474,435.15	15.0%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$260,564.85)	(\$1,735,000.00)	(\$1,474,435.15)	15.0%
<b>FOOD SERVICES</b>					
Salaries (-)	\$17,123.42	\$23,849.16	\$310,681.00	\$286,831.84	7.7%
Employee Benefits (-)	\$7,233.75	\$10,730.77	\$122,205.00	\$111,474.23	8.8%
Purchased Services (-)	\$600.00	\$1,008.00	\$6,300.00	\$5,292.00	16.0%
Supplies & Materials (-)	\$0.00	\$1,776.02	\$310,500.00	\$308,723.98	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
Other Objects (-)	\$99.00	\$998.00	\$2,400.00	\$1,402.00	41.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$25,056.17)	(\$38,361.95)	(\$767,086.00)	(\$728,724.05)	5.0%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,872.47	\$3,556.35	\$26,275.00	\$22,718.65	13.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
Sub-total : INTERNAL SERVICES	(\$1,872.47)	(\$3,556.35)	(\$28,375.00)	(\$24,818.65)	12.5%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$10,692.81	\$17,821.35	\$92,671.00	\$74,849.65	19.2%
Employee Benefits (-)	\$4,927.20	\$9,282.82	\$53,626.00	\$44,343.18	17.3%

Operating Statement with Budget

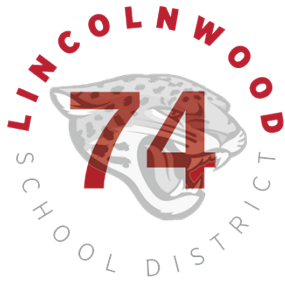
Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$1,125.00	\$4,004.00	\$21,000.00	\$16,996.00	19.1%
Supplies & Materials (-)	\$1,046.95	\$1,603.73	\$8,000.00	\$6,396.27	20.0%
Other Objects (-)	\$314.96	\$334.92	\$1,400.00	\$1,065.08	23.9%
Sub-total : INFORMATION SERVICES	(\$18,106.92)	(\$33,046.82)	(\$176,697.00)	(\$143,650.18)	18.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$65,463.25	\$107,234.19	\$581,551.00	\$474,316.81	18.4%
Employee Benefits (-)	\$15,772.05	\$28,600.54	\$171,650.00	\$143,049.46	16.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$81,235.30)	(\$135,834.73)	(\$753,901.00)	(\$618,066.27)	18.0%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	\$0.00	\$209.96	(\$2,515.00)	(\$2,724.96)	8.3%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$11,700.00	\$261,130.00	\$249,430.00	4.5%
Other Objects (-)	\$28,164.15	\$65,977.47	\$3,079,400.00	\$3,013,422.53	2.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$28,164.15)	(\$77,677.47)	(\$3,340,530.00)	(\$3,262,852.53)	2.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$536,325.00	\$536,325.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$536,325.00)	(\$536,325.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$865,000.00	\$865,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$865,000.00)	(\$865,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)	0.0%
Total : EXPENDITURES	(\$1,691,901.83)	(\$4,903,964.84)	(\$37,229,075.00)	(\$32,325,110.16)	13.2%
NET INCREASE (DECREASE)	(\$573,968.84)	(\$3,353,395.41)	(\$2,213,075.00)	\$1,140,320.41	151.5%

End of Report



## Executive Summary Board of Education Meeting

DATE: November 6, 2025

TOPIC: 2025 Estimated Levy Draft

PREPARED BY: Courtney Whited

### Recommended for:

- Action
- Discussion
- Information

### Background:

The Administration annually presents the Board of Education with the Property Tax Levy. Essentially, the levy is a formal request intended to ask the Cook County Clerk to extend real estate tax collections to the District. The levy must be filed with Cook County on or before the last Tuesday in December which will be December 30, 2025.

Public Act 102-0895 requires each school district to “disclose to the public, at the public hearing at which the district certifies its budget and levy for the taxable year, the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds” (105 ILCS 5/17-1.3). This fund balance statement is part of the following attachments:

2025 Levy Calendar and Cook County Levy Cycle

Historical levy data

Recommended 2025 levy calculations

SD74’s June 30, 2025 Fund Balance Statement with Cash Balances (as stated on the Adopted FY2026 Budget)

SD74’s August 31, 2025 Fund Balance Statement with Cash Balances

Certificate of Tax Levy 2025

Resolution Regarding the Estimated Amounts Necessary to be Levied for Tax Year 2025

Notice of Proposed Property Tax Increase for Lincolnwood School District No. 74 (Newspaper/not required)

Certification of Minutes

**Fiscal Impact:**

The recommended 2025 Levy for Capped Funds in the amount of \$28,095,000 and Non-capped Debt Service Funds in the amount of \$1,418,350 is estimated as follows:

	<b>2024 Extension (DRAFT)</b>	<b>2025 Estimated Levy Draft</b>	<b>% Change v. Prior Year Extension</b>
<b>Capped Funds</b>	\$27,304,202.66	<b>\$28,095,000</b>	<b>+2.90 %</b> Truth in Taxation not required (<5%)
<b>Non-Capped Debt Service</b>	\$1,485,012.14	<b>\$1,418,350</b>	<b>- 4.49 %</b>
<b>Total</b>	\$28,789,214.80	<b>\$29,513,350</b>	<b>+2.52 %</b>

**Recommendation:**

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve the Estimated 2025 Property Tax Levy in the amount of \$29,513,350 and approve publication of the corresponding Truth-in-Taxation Notice. This represents a 2.90% increase on last year’s capped funds extension combined with a 4.49% decrease on debt service for an overall 2.52% increase on the prior year’s extension.



# 2025 Estimated Levy

Board of Education Meeting  
November 6, 2025

# Levy 2025 Calendar

<b>Dates</b>	<b>Events</b>	<b>Tasks</b>
September 18	Finance Committee Meeting	Discuss Draft of 2025 Levy
October 23	Finance Committee Meeting	Reach consensus on 2025 tax levy for November's Board Of Education meeting
November 6	Board of Education Meeting	Adopt Estimated 2025 Tax Levy by Resolution; approval to publish the corresponding Notice
November 20	Publish Notice of Proposed Property Tax Increase (Not Required)	Send Notice to <i>Lincolnwood Review</i> for a <i>NOV 20 publication date</i>
November 20	Finance Committee Meeting	Final Levy Review
<b>December 4</b>	<b>Board of Education Meeting w/ Public Hearing</b>	<b>Adopt Final 2025 Levy</b>
December 5	Upload Levy on Cook County Clerk's Website	Submit Adopted Levy to Cook County Clerk before the 12/30/2025 deadline

# Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025			Spring Collection of 2024 Taxes (55% of 2023 Extension)			FY25 Ends	FY26 Starts	Summer Collection of 2024 Taxes (2024 Extension - Spring Collection)		X		File 2025 Levy-Impacts 2025 Tax Bills Paid in 2026
2026			Spring Collection of 2025 Taxes (55% of 2024 Extension)			FY26 Ends	FY27 Starts	Summer Collection of 2025 Taxes (2025 Extension - Spring Collection)				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 2026 Tax Bill Paid in 2027

As of October 16th, the August Collection of 2024 Taxes has not yet occurred

# 2024 Levy Review: Capped Funds Results

Capped Funds	2024 Levy (Ask)	*Extension (Given)	Dollar Delta	Percent Delta
Educational	\$22,549,000	\$22,803,046	\$254,046	1.13%
Special Ed.	\$500,000	\$505,632	\$5,632	1.13%
Op. & Maint.	\$2,155,000	\$2,179,282	\$24,282	1.13%
Transportation	\$1,050,000	\$1,061,830	\$11,830	1.13%
IMRF	\$45,000	\$45,511	\$511	1.13%
Social Security	\$350,000	\$353,941	\$3,941	1.13%
Working Cash	\$1,000	\$1,013	\$13	1.28%
Tort Immunity	\$140,000	\$141,580	\$1,580	1.13%
Health Life Safety	\$210,000	\$212,369	\$2,369	1.13%
<b>Total Capped</b>	<b>\$27,000,000</b>	<b>\$27,304,203</b>	<b>\$304,203</b>	<b>1.13%</b>

\*According to the Cook County Clerk's Agency Tax Rate Report DRAFT released 8/27/2025 then updated 9/4/2025

# 2024 Levy Review: Non-Capped Funds Results

Non-Capped Funds	2024 "Levy"	*Extension (Given)	<i>Dollar Delta</i>	<i>Percent Delta</i>
Debt: Bonds' P&I	\$1,414,300	\$1,485,012	\$70,712	5.00%
Levy Adj. PA102-0519	\$0	\$372,081	\$372,081	N/A
<b>Total Non-Capped</b>	<b>\$1,414,300</b>	<b>\$1,857,093</b>	<b>\$442,793</b>	<b>31.31%</b>

\*According to the Cook County Clerk's Agency Tax Rate Report DRAFT released 8/27/2025 then updated 9/4/2025

## Historical Tax Extensions and Estimated 2025 Levy

### Lincolnwood School District 74

Equalized Assessed Value	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Draft/Tri	Equalized Assessed Value
Existing EAV	689,272,436	693,801,908	688,651,634	802,391,603	822,794,014	821,944,355	889,297,856	Est. +8.0% on 2024 EAV
New/Growth/TIF	970,415	44,133,915	970,812	1,836,523	3,297,823	1,479,586	1,500,000	Est. New/Growth/TIF
<b>Total EAV</b>	<b>690,242,851</b>	<b>737,935,823</b>	<b>689,622,446</b>	<b>804,228,126</b>	<b>826,091,837</b>	<b>823,423,941</b>	<b>890,797,856</b>	<b>Estimated Total 2025 EAV</b>

Historical Data	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Draft/Tri	Tax Levy Percent
Consumer Price Index	1.9%	2.3%	1.4%	7.0%	6.5%	3.4%	2.9%	Consumer Price Index (CPI-U)
EAV v. Prior Yr. EAV	4.9%	0.5%	-6.7%	16.4%	2.3%	-0.5%	8.0%	Projected EAV v. Prior Yr. EAV
New/Growth v. Existing EAV	0.1%	6.4%	0.1%	0.2%	0.4%	0.2%	0.2%	New/Growth v. Projected EAV

Tax Rate	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Draft/Tri	Estimated Tax Levy Rate
Educational	2.5663	2.5780	2.7507	2.5652	2.6623	2.7693	2.6411	Educational
Special Ed	0.0457	0.0473	0.0521	0.0476	0.0493	0.0614	0.0584	Special Ed
Op. & Maintenance	0.3047	0.3072	0.3372	0.2502	0.2595	0.2647	0.2470	Operations and Maintenance
Transportation	0.0656	0.0763	0.1158	0.1252	0.1294	0.1290	0.1235	Transportation
Municipal Retirement	0.0266	0.0255	0.0290	0.0188	0.0124	0.0055	0.0073	Municipal Retirement
Social Security	0.0440	0.0477	0.0579	0.0438	0.0370	0.0430	0.0418	Social Security
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	Working Cash
Tort Immunity	0.0115	0.0161	0.0323	0.0263	0.0246	0.0172	0.0112	Tort Immunity
Life Safety	0.0682	0.0706	0.0680	0.0302	0.0154	0.0258	0.0236	Life Safety
<b>Sub-Total Capped Funds</b>	<b>3.133</b>	<b>3.169</b>	<b>3.443</b>	<b>3.107</b>	<b>3.190</b>	<b>3.316</b>	<b>3.154</b>	<b>Sub-Total Capped Funds</b>
One-Time PA 102-0519 Adj.			0.0437	0.0520	0.0262	0.0452		
Debt Service/Bonds	0.2490	0.2328	0.2637	0.2260	0.2260	0.1803	0.1592	Debt Service Bond & Interest
<b>Total Tax Rate</b>	<b>3.382</b>	<b>3.402</b>	<b>3.751</b>	<b>3.385</b>	<b>3.442</b>	<b>3.541</b>	<b>3.313</b>	<b>Estimated Total Tax Rate</b>

Tax Extension	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual	2024 Actual	2025 Draft/Tri	Tax Levy (The Ask)
Educational	17,713,702	19,024,100	18,969,444	20,630,059	21,993,042	22,803,046	23,527,000	Educational
Special Ed	315,440	349,230	359,293	382,812	407,263	505,632	520,000	Special Ed
Op. & Maintenance	2,103,169	2,266,659	2,325,406	2,012,178	2,143,708	2,179,282	2,200,000	Op. & Maintenance
Transportation	452,799	563,103	798,582	1,006,893	1,068,962	1,061,830	1,100,000	Transportation
Municipal Retirement	183,604	187,822	199,990	151,194	102,435	45,511	65,000	Municipal Retirement
Social Security	303,706	351,688	399,291	352,251	305,653	353,941	372,000	Social Security/Medicare
Working Cash	690	764	689	804	826	1,013	1,000	Working Cash
Tort Immunity	79,377	118,780	222,748	211,511	203,218	141,580	100,000	Tort Immunity
Life Safety	470,745	521,172	468,943	242,876	127,218	212,369	210,000	Life Safety
<b>Sub-Total Cap. Extension</b>	<b>21,623,232</b>	<b>23,383,318</b>	<b>23,744,386</b>	<b>24,990,578</b>	<b>26,352,325</b>	<b>27,304,203</b>	<b>28,095,000</b>	<b>Sub-Total Capped Funds</b>
Current vs. Prior Capped	2.05%	8.14%	1.54%	5.25%	5.45%	3.61%	2.90%	Levy vs. Prior Capped Ext.
P.A. 102-0519 Adj.			301,310	418,279	216,791	372,081	Unknown	
Debt Service/Bonds	1,718,705	1,717,915	1,818,589	1,817,475	1,817,235	1,485,012	1,418,350	Debt Service Bond & Interest
<b>Total Tax Extension</b>	<b>23,341,937</b>	<b>25,101,233</b>	<b>25,864,285</b>	<b>27,226,332</b>	<b>28,386,351</b>	<b>29,161,295</b>	<b>29,513,350</b>	<b>Total Levy 2025 Draft</b>
Rounded Decimal	2,077	3,344	3,453	4,832	6,425	0	0	
<b>Extension Grand Total</b>	<b>23,344,013</b>	<b>25,104,577</b>	<b>25,867,738</b>	<b>27,231,164</b>	<b>28,392,776</b>	<b>29,161,295</b>		

# 2024 Levy Review: Overall Results

All SD74 Funds	2024 Levy (Ask)	*Extension (Given)	<i>Dollar Delta</i>	<i>Percent Delta</i>
Capped Funds	\$27,000,000	\$27,304,203	\$304,203	1.13%
Non-Capped Funds	\$1,414,300	\$1,857,093	\$442,793	31.31%
Round-Off Decimal	\$0	\$0	\$0	
<b>Overall</b>	<b>\$28,414,300</b>	<b>\$29,161,295</b>	<b>\$746,995</b>	<b>2.63%</b>

\*According to the Cook County Clerk's Agency Tax Rate Report DRAFT released 8/27/2025 then updated 9/4/2025

**LEVY INPUT PAGE - ASSUMPTIONS**

**Legend**

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name  *Enter District Name*

District Number  *Enter District Number*

Aggregate or County 1  *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  *Choose Yes or No*

Cook County Prior Year EAV Limit  *Choose Yes or No*

**Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL & Cook County questions**

Original Tax Levy Certificate

Amended Tax Levy Certificate

*Enter "x" in one box only*

Lesser of 5% or Consumer Price Index  *Lesser of 5% or CPI for Year Ending 2024, Applies to the 2025 Levy*

Actual Rate Setting EAV for 2024  *Enter Actual Rate Setting EAV for 2024*

Estimated Existing EAV % Change for 2025  *Enter Reassessment Percentage Before New Property*

Estimated New Property for 2025  *Enter Estimated New Property*

**Triennial Reassessment Cycle**  
 North Suburbs - 2025  
 South & West Suburbs - 2026  
 City of Chicago - 2027

Estimated Total EAV for 2025  *Includes New Property*

Total % Change From Prior Year  *Includes New Property*

No. of Tax Levied Bond Issues Outstanding  *Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

**Note, do not include the amount of PTAB revenue recapture added to the extension pursuant to Public Act 102-0519.**

	Input Statutory Maximum Tax Rate	Total 2024 Extension for all Counties	Input 2024 Cook County Extension
Educational		\$22,803,046.26	22,803,046.26
Operations & Maintenance	0.55	\$2,179,282.04	2,179,282.04
Transportation		\$1,061,829.87	1,061,829.87
Working Cash	0.05	\$1,012.81	1,012.81
Municipal Retirement		\$45,510.64	45,510.64
Social Security		\$353,940.55	353,940.55
Fire Prevention & Safety *	0.10	\$212,369.27	212,369.27
Tort Immunity		\$141,579.51	141,579.51
Special Education	0.40	\$505,631.71	505,631.71
Leasing		\$0.00	
Custom Fund Name		\$0.00	

Total Capped Extension for 2024

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2024

Total 2024 Extension  *Include Abatements for Truth in Taxation (35 ILCS 200/18-70)  
 This Includes Abatements for the Property Tax Relief Grant*

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

2025 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	2.90%
Actual Total EAV for 2024	\$823,423,941

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2025	8.00%
Estimated Existing EAV Value for 2025	\$889,297,856

Estimated New Property for 2025	\$1,500,000
---------------------------------	-------------

Limiting Rate	3.1593
Estimated Capped Extension	\$28,143,414.77

Estimated Total EAV for 2025	\$890,797,856	<i>Includes New Property</i>
Estimated Total EAV % change for 2025	8.18%	<i>Includes New Property</i>

	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	\$22,803,046.26			\$23,503,912.46	\$23,527,000	
Operations & Maintenance	\$2,179,282.04	0.55	\$4,537,081.68	\$2,246,263.67	\$2,200,000		\$2,200,000.00
Transportation	\$1,061,829.87			\$1,094,465.89	\$1,100,000		\$1,100,000.00
Working Cash	\$1,012.81	0.05	\$412,461.97	\$1,043.94	\$1,000		\$1,000.00
Municipal Retirement	\$45,510.64			\$46,909.44	\$65,000		\$65,000.00
Social Security	\$353,940.55			\$364,819.14	\$372,000		\$372,000.00
Fire Prevention & Safety *	\$212,369.27	0.10	\$824,923.94	\$218,896.58	\$210,000		\$210,000.00
Tort Immunity	\$141,579.51			\$145,931.05	\$100,000		\$100,000.00
Special Education	\$505,631.71	0.40	\$3,299,695.76	\$521,172.62	\$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	\$0.00		\$0.00

Capped Extension	\$27,304,202.66
------------------	-----------------

\$28,143,414.77
-----------------

Capped Levy	\$28,095,000.00	2.90%	NO
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Truth in Taxation

Levy Amount Below Estimated Extension (\$48,414.77)

SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy  
*(Lake County Only, Included in Truth in Taxation Calculation)*

SEDOL IMRF Levy	\$0.00
-----------------	--------

Bond & Interest Extension	\$1,485,012.14
---------------------------	----------------

Estimated Bond and Interest Levy \$1,418,350.00  
*(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)*

Bond & Int. Levy	\$1,418,350.00	-4.49%
------------------	----------------	--------

Total Extension	\$28,789,214.80
-----------------	-----------------

Total Levy	\$29,513,350.00	2.52%
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# Capped 2025 Levy Draft vs. Rough Draft of FY27 Expenses

<b>Draft Levy 2025</b>	<i>Proj. FY27 Exp. 4% add on FY26</i>	<b>CAPPED Levy Funds</b>	<i>FY26 Budget Exp.</i>	<b>FY25 Expenditures</b>	<b>FY24 Expenditures</b>
<b>\$24,047,000</b>	<b>\$27,737,142</b>	Ed/SpEd (10)	\$26,670,329	\$24,889,230	\$23,532,555
<b>\$2,200,000</b>	<b>\$2,842,838</b>	Op. & Maint. (20)	\$2,733,498	\$2,330,982	\$2,378,552
<b>\$1,100,000</b>	<b>\$1,804,400</b>	Transportation (40)	\$1,735,000	\$1,507,807	\$1,563,594
<b>\$65,000</b>	<b>\$244,235</b>	Municipal Ret. (51)	\$234,841	\$201,418	\$186,714
<b>\$372,000</b>	<b>\$479,030</b>	Social Security (52)	\$460,606	\$391,068	\$380,356
<b>\$1,000</b>	<b>\$0</b>	Working Cash (70)	\$0	\$0	\$0
<b>\$100,000</b>	<b>\$208,000</b>	Tort Immunity (80)	\$200,000	\$183,734	\$183,380
<b>\$210,000</b>	<b>\$140,400</b>	Life Safety (90)	\$135,000	\$1,853,565	\$1,422,409
<b>\$28,095,000</b>	<b>\$33,456,045</b>	<b>Totals</b>	<b>\$32,169,274</b>	<b>\$31,357,804</b>	<b>\$29,647,560</b>

# Debt Service/Bonds (Non-Capped)

**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) <sup>(1)</sup>	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

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Series 2016 extends to Levy 2029, Series 2018 extends to Levy 2034, Series 2021 extends to Levy 2038

## Other Considerations Relative to the 2025 Levy Draft Figures

- CPI downward trend (current 2.9%; prior 3.4%; >5% two years ago)
- Anticipated \$1,500,000 use of the fund balance for Todd Hall renovations
- Uncertain future of Lincolnwood Town Center mall
- Costs associated with the recent LTA CBA
- Costs associated with the next LSSU CBA
- Energy costs combined with expiring electric & natural gas contracts
- New Administration, LTA and LSSU positions added in recent years to address students' needs
- Recent appearance of lower collection rates than typical for SD74
- Downward trends for Federal and State grant amounts, CPPRT, local fees holding steady

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2024-2025

Month: June  
 Year: 2025  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$16,430,579.03	\$25,817,638.89	(\$24,891,911.98)	\$0.00	\$17,356,305.94	\$17,485,965.08	(\$129,659.14)
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$2,405,429.15	(\$2,330,982.25)	\$0.00	\$2,203,522.75	\$2,060,767.75	\$142,755.00
30	DEBT SERVICE	\$820,485.25	\$1,777,265.89	(\$1,717,250.00)	\$0.00	\$880,501.14	\$880,501.14	\$0.00
40	TRANSPORTATION	\$1,844,953.06	\$1,624,561.13	(\$1,507,806.75)	\$0.00	\$1,961,707.44	\$1,961,707.44	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$151,422.40	(\$201,418.18)	\$0.00	\$746,536.29	\$746,536.16	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$332,784.15	(\$391,067.81)	\$0.00	\$330,330.38	\$330,330.38	\$0.00
60	CAPITAL PROJECTS	\$5,878,829.57	\$372,034.77	(\$2,670,257.97)	\$0.00	\$3,580,606.37	\$3,717,465.11	(\$136,858.74)
70	WORKING CASH	\$604,360.19	\$22,497.97	\$0.00	\$0.00	\$626,858.16	\$626,858.16	\$0.00
80	TORT IMMUNITY	\$477,855.04	\$239,118.14	(\$183,734.00)	\$0.00	\$533,239.18	\$533,239.18	\$0.00
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$177,999.72	(\$1,853,564.99)	\$0.00	\$138,230.09	\$138,230.09	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,126.17	(\$19,126.17)
Grand Total:		\$31,185,079.46	\$32,920,752.21	(\$35,747,993.93)	\$0.00	\$28,357,837.74	\$28,500,726.66	(\$142,888.92)

End of Report

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$17,356,305.94	\$1,293,241.46	(\$1,583,376.84)	\$0.00	\$17,066,170.56	\$17,098,540.86	(\$32,370.30)
20	OPERATIONS & MAINTENANCE	\$2,203,522.75	\$82,794.94	(\$436,494.95)	\$0.00	\$1,849,822.74	\$1,719,035.62	\$130,787.12
30	DEBT SERVICE	\$880,501.14	\$41,391.98	\$0.00	\$0.00	\$921,893.12	\$921,893.12	\$0.00
40	TRANSPORTATION	\$1,961,707.44	\$38,914.98	(\$260,564.85)	\$0.00	\$1,740,057.57	\$1,740,057.57	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$746,536.29	\$10,196.59	(\$29,124.10)	\$0.00	\$727,608.78	\$727,608.65	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$330,330.38	\$16,298.45	(\$38,792.85)	\$0.00	\$307,835.98	\$307,835.98	\$0.00
60	CAPITAL PROJECTS	\$3,580,606.37	\$55,920.37	(\$2,423,656.12)	\$0.00	\$1,212,870.62	\$1,306,371.14	(\$93,500.52)
70	WORKING CASH	\$626,858.16	\$2,064.87	\$0.00	\$0.00	\$628,923.03	\$628,923.03	\$0.00
80	TORT IMMUNITY	\$533,239.18	\$7,103.35	\$0.00	\$0.00	\$540,342.53	\$540,342.53	\$0.00
90	FIRE PREVENTION & SAFETY	\$138,230.09	\$5,687.31	(\$135,000.00)	\$0.00	\$8,917.40	\$8,917.40	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,226.18	(\$19,226.18)
Grand Total:		\$28,357,837.74	\$1,553,614.30	(\$4,907,009.71)	\$0.00	\$25,004,442.33	\$25,018,752.08	(\$14,309.75)

End of Report

Original: 
Amended:

ILLINOIS STATE BOARD OF EDUCATION
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.

Table with 3 columns: District Name (Lincolnwood), District Number (74), County (Cook)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$23,527,000), Operations & Maintenance (\$2,200,000), Transportation (\$1,100,000), Working Cash (\$1,000), Municipal Retirement (\$65,000), Social Security (\$372,000), Fire Prevention & Safety (\$210,000), Tort Immunity (\$100,000), Special Education (\$520,000), Leasing (\$0), Other (\$0), Total Levy (\$28,095,000)

\* 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 23,527,000 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 1,100,000 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 65,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 372,000 dollars to be levied as a special tax for social security purposes; and
the sum of 210,000 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 100,000 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 2025

Signed this 4th day of December 2025. (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.

Number of bond issues of said school district that have not been paid in full 3

(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 assessed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on 2025.

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 2025, is \$

(Signature of County Clerk)

(Date)

(County)

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY  
TO BE LEVIED FOR TAX YEAR 2025**

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 2024, excluding debt service, was \$27,304,202.66; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2025 is \$28,095,000.00, as follows:

Education	\$ 23,527,000.00
Operations & Maintenance	\$ 2,200,000.00
Transportation	\$ 1,100,000.00
Working Cash	\$ 1,000.00
I.M.R.F.	\$ 65,000.00
Social Security	\$ 372,000.00
Fire Prevention & Safety	\$ 210,000.00
Liability Insurance	\$ 100,000.00
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 2024 was \$1,485,012.14 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2025 is \$1,418,350.00.

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 2025 is \$28,095,000.00

Section 2: The aggregate amount of taxes estimated to be levied for the year 2025 does not exceed 105% of the taxes extended by the District in the year 2024.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2025 for debt service does not exceed 105% of the taxes extended for debt service for the year 2024.

Section 4: Public hearing on this estimated tax levy for the year 2025 is hereby scheduled for Thursday, December 4, 2025, at 7:00 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 6th day of November, 2025.

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

---

President, Board of Education

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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 2025 will be held on Thursday, December 4, 2025, 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 2024 were \$27,304,202.66.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$28,095,000. This represents a 2.90% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,485,012.14.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,418,350.00. This represents a 4.49% decrease from the previous year.

- IV. The total property taxes extended or abated for 2024 were \$28,789,214.80.

The estimated total property taxes to be levied for 2025 are \$29,513,350.00. This represents a 2.52% 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        )  
  )  
COUNTY OF COOK         )        ss.

**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 6th day of November, 2025, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts  
Necessary to be Levied for Tax Year 2025.

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 6th day of November, 2025.

\_\_\_\_\_  
Secretary, Board of Education

**EXHIBIT 1**

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



**LINCOLNWOOD SCHOOL DISTRICT 74**  
**BOARD OF EDUCATION**  
 Regular Meeting AGENDA  
 Thursday, November 6, 2025 at **7:30 PM**

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

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

***Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,  
 Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room  
 6900 North Lincoln Avenue  
 Lincolnwood, Illinois 60712,  
 on Thursday, November 6, 2025.***

**Bill Reviewers for the Month:** Elissa B. Rosenberg and Myra A. Foutris

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

- a. Honoring Lincolnwood School District 74 Retiree
  - I. Celeste (CC) Pahos - Todd Hall Paraprofessional
- b. Lincoln Hall 2026 Spring Musical Announcement
- c. **Curricular Highlight** - Rutledge Hall third grade students and their teachers will share highlights from their interdisciplinary dinosaur unit, where reading, science, and hands-on learning come together. From exploring Dinosaurs Before Dark to racing “dinosaurs” and studying fossils, students have brought curiosity and discovery to life. Join us as they showcase their learning and excitement about this engaging study.

3. AUDIENCE TO VISITORS

4. UNFINISHED BUSINESS
5. NEW BUSINESS
6. COMMUNICATION FROM BOARD MEMBERS
  - a. NTDSE/District 807: **John P. Vranas/Elissa B. Rosenberg**
  - b. IASB (Illinois Association of School Boards): **Ted Kwon/Jay Oleniczak**
  - c. Finance Committee: **Jay Oleniczak/Mihra Seta**
  - d. Facilities Committee: **John P. Vranas/Myra A. Foutris**
  - e. Policy Committee: **Myra A. Foutris/Ted Kwon**
  - f. President's Report: **Peter D. Theodore**
    - I. INFORMATION/DISCUSSION: Important District Dates
7. COMMUNICATION TO THE BOARD OF EDUCATION
  - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
  - b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**
  - c. PALS (People Active with Lincolnwood Schools): **Abby Jones (President)**
8. ADMINISTRATIVE REPORTS
  - a. Superintendent's Report: **Dr. David L. Russo**
    - I. INFORMATION/DISCUSSION: Official School Board Members Appreciation Day - November 15, 2025
    - II. INFORMATION/DISCUSSION: District Updates
  - b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
    - I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data and Illinois Report Card Update
  - c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
    - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2025**
    - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2025 Estimated Annual Property Tax Levy Resolution & Public Notice  
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 approve the 2025 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee.**  
  
 Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_
    - III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,273,104.56  
**Bills reviewed this month by:** Elissa B. Rosenberg and Myra A. Foutris  
Rationale: The Board of Education routinely reviews and approves invoices and bills.  
  
**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,273,104.56.**  
  
 Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_
9. AUDIENCE TO VISITORS

10. **RECESS INTO CLOSED SESSION**

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(6) - the setting of a price for sale or lease of property owned by the District.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

11. **RETURN TO OPEN SESSION/ROLL CALL**

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education reconvene to open session.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**ROLL CALL**

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

12. INFORMATION/ACTION: **CONSENT AGENDA**

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

a. **APPROVAL OF MINUTES**

- I. Regular Board Meeting Minutes - **SEPTEMBER 30, 2025**
- II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 30, 2025**

b. **EMPLOYMENT MATTERS**

- I. **Personnel Report**
- II. New Employment
  - 1. **Michael Yim**, Paraprofessional, Rutledge Hall, effective October 6, 2025, \$17.83/hr
  - 2. **Tara Khezeran**, Part-Time Kitchen Staff, Lincoln Hall, effective October 9, 2025, \$15.61/hr
  - 3. **Mary Pellicano**, Paraprofessional, Rutledge Hall, effective October 14, 2025, \$17.92/hr
  - 4. **Steven Tracy**, Building & Grounds Engineer, Rutledge Hall, effective October 27, 2025, \$32.53/hr
- III. Retirement
  - 1. **Celeste Pahos**, Paraprofessional, Todd Hall, effective October 31, 2025
- IV. FMLA Leave Request
  - 1. **Mauvette Johnson**, one to one nurse/Instructional Assistant, Rutledge Hall, effective September 29, 2025
- V. Leave Request
  - 1. **Nicole Lorusso**, Paraprofessional, Lincoln Hall, effective January 5, 2026 with a return date of April 27, 2026

c. **Upcoming Staff Development Opportunities**

The Lincolnwood School District 74 Board of Education approves all overnight conferences.

- I. **Amy Cattapan**, 6th Grade Language Arts/Reading, National Council of Teachers of English (NCTE)

Convention, Denver, CO., November 20-23, 2025

II. **Hillary Schroer**, Rutledge Hall Music Teacher, Illinois Music Educators Conference (IMEC), Peoria, IL, January 29-31, 2026

d. Annual BAS Renewal with Everest

The Facilities Committee concurs with the Administration’s recommendation to the Board of Education to accept this Agreement from Everest Energy and Control Technologies, LLC to continue Annual BAS Maintenance and Support in the amount of \$9,464 from January 1, 2026 through December 31, 2026.

e. Pitney Bowes Postage Meter Lease Renewal

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Agreement from Pitney Bowes for postage meter leasing in the amount of \$9,625.80 for 60 months beginning January 7, 2026.

f. Fiscal Years 2026 - 2030 Annual Audit Services

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Letter of Engagement from Lauterbach & Amen, LLP for annual audit services averaging \$33,550 per year for five (5) fiscal years from 2026 through 2030.

g. Fiscal Years 2026 - 2030 Annual Actuarial Report Services

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve the Letter of Engagement from Lauterbach & Amen, LLP for annual actuarial services at cost totaling \$17,890 for five (5) fiscal years from 2026 through 2030.

h. PSACG Waiver Request- FY26 Facilities Rental Fees

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to maintain Class IV facility rental fee rates during fiscal year 2025-26 for West Loop Soccer Club doing business as Paris Saint-Germain Academy Chicago (PSGAC).

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: \_\_\_\_\_

13. INFORMATION/DISCUSSION/ACTION: Children’s Care & Development Center, Inc. Lease Extension

Rationale: The Lincolnwood School District 74 Board of Education sets the price for sale or lease of property owned by the District.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the lease extension with Children’s Care & Development Center, Inc. from July 1, 2026 through May 31, 2027 at a total rental payment of \$94,215 or \$8,565 per month.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

14. INFORMATION/DISCUSSION/ACTION: Ballot Referendum Language — Resolution providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of the District at the general primary election to be held on the 17th day of March 2026.

Rationale: The Lincolnwood School District 74 Board of Education approves the Election Resolution.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves a Resolution (with Option A language or Option B language) providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of the District at the general primary election to be held on the 17th day of March 2026.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

15. ADJOURNMENT

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

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

***Dr. David L. Russo, Superintendent of Schools***

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

**LINCOLNWOOD SCHOOL DISTRICT 74  
BILLS PAYABLE**

Education Fund	831,844.74
Building Fund	334,539.48
Debt Service	-
Transportation Fund	34,012.47
I.M.R.F./Soc. Sec.	-
Capital Projects	69,866.87
Tort Fund	2,841.00
Life Safety Fund	-
<b>Grand Total</b>	<b>1,273,104.56</b>

The undersigned hereby certify that the following is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on November 6, 2025, in the amount of 1,273,104.56

\_\_\_\_\_  
President, Peter D. Theodore

\_\_\_\_\_  
Secretary, John P. Vranas

Members:

Myra A. Foutris \_\_\_\_\_

Ted Kwon \_\_\_\_\_

Jay Oleniczak \_\_\_\_\_

Elissa B. Rosenberg \_\_\_\_\_

Mihra Seta \_\_\_\_\_

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
NCB	10/10/2025	1073	4 IMPRINT	10.0.2630.400.00.0000.00	PENNANT	\$328.41	
NCB	10/10/2025	1073	4 IMPRINT	10.0.2630.400.00.0000.00	\$-25 COUPON Applied - PENNANT	(\$25.00)	
NCB	10/10/2025	1073	ALDI	10.0.1100.423.36.0000.03	VEGAN STYLE SHREDE	\$6.78	
						Check Total:	\$310.19
7400030811	10/09/2025	1078	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,260.00	
						Check Total:	\$1,260.00
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$298.68	
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$162.26	
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$133.44	
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26	
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$718.75	
7400030812	10/09/2025	1078	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$152.28	
						Check Total:	\$1,627.67
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$222.40	
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26	
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$189.90	
7400030877	10/22/2025	1088	ALPHA BAKING COMPANY	10.0.1100.490.00.0000.00	3 FT SUB 5' WIDE	\$965.60	
						Check Total:	\$1,540.16
7400030878	10/22/2025	1088	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	CHRISTMAS BULK ITEMS/BIRTHDAY PARTY	\$62.32	
						Check Total:	\$62.32
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	\$17.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.03	ADHESIVE BANDAGES	\$39.13	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	\$19.95	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.03	VOLLEYBALL	\$71.98	
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	PRESSBOARD BINDER	\$119.38	
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	(\$119.38)	

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.03	RUBBER BASKETBALLS	\$46.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	WATERPROOF STICKERS FOR LAPTOP GUITAR	\$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	FUNNY MEME VINYL SICKERS	\$13.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	DECORATION SHOE	\$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	LIBRARY CARD POCKETS	\$5.75
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	ADHESIVE BANDAGES	\$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	PENCILS	\$28.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGO MINIFIGURES SERIES	\$29.81
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	BASKETBALL SHOE STICKERS	\$23.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BUILDING PLATES	\$53.07
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BALLPOINT PEN	\$11.69
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	PENCIL SHARPENER	\$37.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.03	BUGS RUBBING PLATES	\$12.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	PLASTIC STORAGE	\$72.12
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	FOOTBALL STICKERS	\$9.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.03	NO FEAR SHAKESPEARE	\$49.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	PROTECTOR POWER STRIP	\$9.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	\$31.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	WOOD BLOCKS	\$201.62
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	AESTHETIC STICKERS	\$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	BOYS WALL GOALKEEPER	\$13.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	GEL ROLLER PENS	\$10.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BINDER POCKETS	\$23.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BUDGET BINDER	\$35.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANIMAL STICKERS	\$11.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	\$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	KIDS ANIME STICKERS	\$17.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	LAMINATING POUCHES	\$124.60
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	ANXIETY SENSORY STICKERS	\$27.98

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	THE BOX DICE GAME	\$25.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	LAMINATING SHEETS	\$29.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	\$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	STORAGE BINS	\$66.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	CARTOON CHARACTER STICKERS	\$29.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	ZIPPER ENVELOPES	\$35.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	KIDS GOALKEEPER GLOVES	\$14.90
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	SMALL STICKERS	\$11.96
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.404.00.0000.04	TRASH AREA COVERS	\$87.10
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	ANIMAL PENCILS	\$21.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	CARDSTOCK	\$26.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	THE GOLDEN BULL/BOOK	\$6.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BATTERIES	\$29.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	STICKY MAT PAD REPLACEMENT	\$44.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	PYRAMID OF GIZA SET	\$112.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	KARAOKE MACHINE	\$221.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOALKEEPER	\$19.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	LETTER STICKERS VINTAGE SCRAPBOOK	\$19.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.423.36.0000.03	COFFEE MUGS	\$11.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	BOUNCING BALLS	\$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	KIDS GOALKEEPER GLOVES	\$14.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.03	REUSABLE DRY ERASE POCKET SLEEVES	\$17.99
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.416.00.0000.02	POLISH FLOOR PAD	\$170.52
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.04	LED FLASHLIGHT	\$19.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	MINI FIDGET SPINNERS BULK TOYS	\$17.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	NEON VINYL STICERS	\$13.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BUILDING TOY SET	\$199.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	CLIPBOARD WITH STORAGE	\$34.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMAL STICKERS	\$5.89
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	BUDGET BINDER WITH ZIPPER ENVELOPES	\$35.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR STRINGE	\$20.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	COQUETTE STICKERS	\$7.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	HANGING FILE FOLDERS	\$19.79
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	REMOVEABLE COVER-UP	\$18.53
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	GARDEN BUILDING SET	\$87.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	SOCCER GOLDKEEPER	\$19.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.18.0000.03	KITCHEN TIMER	\$29.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGO WORLD OF WONDERS EXCLUSIVE SET	\$49.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	WATER BOTTLES	\$11.38
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	PERMANENT MARKERS	\$16.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	FOOD STICKERS	\$11.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	STORAGE CART WITH 8 DRAWERS	\$59.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	MOTIVATIONAL STICKER	\$8.89
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	BRICK BUILDING SET FOR KIDS	\$43.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	BASKETBALL SCOREBOOK	\$57.60
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	POPDARTS PRO PACK GAME SET	\$34.29
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.03	PAINTSTIKS RUBBING	\$13.27
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.53.0000.03	BOARD GAME	\$34.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	SPORT STICKERS FOR KIDS	\$9.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	LEGOCLASSIC CREATIVE VEHICLES	\$43.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REPORT COVER	\$116.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.423.36.0000.03	MIXING BOWLS	\$24.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.03	PREPPY STICKERS	\$11.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	ANIMALS PENCILS	\$21.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	COLORED PENCILS	\$358.90
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANXIETY SENSORY STICKERS	\$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2560.400.00.0000.00	RUBBER BANDS	\$8.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.03	MAGNETIC DIGITAL TIMER	\$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1500.400.00.0000.00	INSTANT COLD PACKS	\$57.72
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.03	DRY ERASE ANSWER PADDLE	\$34.96
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	RECYCLED EASEL PADS	\$37.78
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.03	ANXIETY SENSORY STICKERS	\$15.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.03	KITCHEN TIMER	\$29.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.03	STORAGE BOX CONTAINERS	\$21.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.03	TENNIS BALLS	\$23.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.13.0000.02	WHITEBOARD STICKER FOR WALL	\$40.76
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.02	POCKET WALL FILE HOLDERS	\$45.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	PEPPERMINT CHEWING GUM/STAFF RECOGNITION	\$23.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.02	ADHESIVE BANDAGES	\$30.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.02	SANDWICH STORAGE BAGS	\$103.82
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	CLASP ENVELOPES	\$136.03
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.02	DRY ERASE MARKER	\$79.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	BOOK POUCHES	\$431.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.02	KNIFE HOBBY CUTTER/PENCILS	\$90.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.02	3-RING BINDERS	\$34.54

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	VELCRO BRAND DOTS WITH ADHESIVE	\$13.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.02	DISPOSABLE PLASTIC	\$26.10
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	CARDSTOCK PAPER	\$18.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	LIFE SAVERS	\$19.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$26.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MAKERS/PAPER CLIPS	\$77.34
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.15.0000.02	WATERPROOF BADGE	\$18.59
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.02	FILE FOLDERS	\$34.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	TAGBOARD	\$28.62
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	HOLE REINFORCEMENT STICKERS	\$10.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	MINI NOTE PADS	\$12.15
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.22.0000.02	3 RING BINDERS	\$44.94
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.02	CONVERSATION CUBES/PLAYING CARD	\$142.51
NCB	10/10/2025	1073	AMAZON.COM	10.0.2150.400.00.0000.02	BOOKS	\$71.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.2630.400.00.0000.00	SIGN HOLDER	\$75.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.00.0000.02	CHART MARKERS	\$37.20
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	WATERPROOF STRIPES	\$8.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	SCENTED PENCILS	\$30.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	CARTON SEALING TAPE	\$45.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	STICKY NOTES	\$28.02
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.490.00.0000.00	FOOTBALL PORCH SIGN BANNERS	\$142.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	\$9.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT LAMP BULB	\$142.13
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.00.0000.02	BOOK POUCHES	\$182.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY FOR KIDS	\$239.65

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	CHILDREN'S PICTURE BOOK	\$42.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.02	KIDS EARMUFFS	\$197.50
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	POINT BALL BEARING COMPASS	\$87.24
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	WALL CHARGER	\$79.84
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	GEL ROLLER PENS/COLORFUL PENCILS	\$72.49
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.340.00.0000.00	AMAZON EGIFT CARD	\$50.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	PAPER BOARD ROLL	\$29.24
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	HEE YAA CALL BELL	\$68.42
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.449.00.0000.02	PORTABLE BLUETOOTH OUTDOOR PARTY SPEAKER	\$229.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	COLORED LABEL STICKERS	\$7.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	DESK RECEIPT HOLDER	\$5.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.02	PENCIL TOPPERS/MINI EASEL PAD	\$61.34
NCB	10/10/2025	1073	AMAZON.COM	10.0.2520.400.00.0000.00	REPLACEMENT POCKETS & TABS	\$75.74
NCB	10/10/2025	1073	AMAZON.COM	10.0.2410.400.00.0000.02	STICKY EASEL PAD	\$69.83
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	KIDS BOOKSHELF	\$198.88
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	NUMBER STICKERS	\$9.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.02	GLUE STICKS	\$50.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	(\$0.01)
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.400.00.0000.00	REFUND	(\$159.23)
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.02	PLASTIC SQUEEZE BOTTLES	\$36.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	HAPPY BIRTHDAY STICKERS	\$56.54
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.10.0000.01	COLORING MASK ANIMAL PAPER	\$19.40
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/BINS	(\$46.99)
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC NOTEBOOK	\$18.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	SPORTS BALL	\$398.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.450.09.0000.01	HANGING FILE FOLDERS	\$24.97
NCB	10/10/2025	1073	AMAZON.COM	20.0.2540.400.00.0000.01	TOUCH-FREE FAUCET	\$667.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	MASKING TAPE	\$32.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	WRITING TABLET	\$56.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	ADHESIVE BANDAGES	\$94.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.400.09.0000.01	BATHROOM RUGS	\$17.97
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.01	CHART TABLET	\$37.46
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.404.00.0000.01	COLOR PAPER	\$116.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	CHAIR POCKETS	\$98.93
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	COLD PACKS/HAND	\$78.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	HIGHLIGHTERS	\$4.95
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	WATER COLOR PAINTS/DRAWING PAPER	\$435.18
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$76.81
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	CALCULATORS	\$26.41
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.20.0000.01	REUSEABLE DRY ERASE POCKET SLEEVES WITH 2	\$56.71
NCB	10/10/2025	1073	AMAZON.COM	10.0.2110.400.00.0000.01	GAMES	\$95.25
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	MARKERS	\$59.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.01	PENS	\$37.46
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	POPCORN	\$170.52
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	HAND SANITIZER WIPES	\$13.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	FACIAL TISSUE	\$26.72
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	HALLOWEEN MASK CRAFT	\$23.85
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.10.0000.01	ANIMAL PAPER ARTS CRAFT	\$34.92
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.404.00.0000.01	RECYCLED COLORED PAPER	\$751.30
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$170.82
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	AMINAL POP BALLS PARTY FAVORS	\$164.81

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	BLANK BOOK	\$18.99
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.12.0000.01	DOUBLE SIDED TAPE/DRY ERASE MARKERS	\$84.35
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	DESKTOP TAPE DISPENSER	\$42.68
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	CORRECTION TAPE	\$19.37
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS/WHO'S AFRAID OF THE LIGHT	\$353.52
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.25.0000.01	PHOTO POCKET DICE/WIRITING NOTE PAD	\$31.28
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$917.88
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	PROJECT BRICKS	\$40.00
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	OIL PASTELS/CARDSTOCK PAPER	\$382.15
NCB	10/10/2025	1073	AMAZON.COM	10.0.2110.400.00.0000.01	BOARD GAME	\$55.56
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	\$47.58
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	PAINTERS TAPE	\$26.43
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	NOTEBOOKS/COLOR	\$147.63
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	BOOK	\$15.19
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	LAUNDRY BASKET CLOTHES HAMPER	\$78.59
NCB	10/10/2025	1073	AMAZON.COM	10.0.2130.400.00.0000.01	SANI-CLOTH WIPES/CLEANING SPRAY	\$327.02
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.12.0000.01	PICASSO TILES	\$66.98
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.24.0000.01	COLORLED PAPER/MARKERS	\$298.22
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	BUG VIEWER KIT	\$45.18
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FILE CABINET	\$116.39
NCB	10/10/2025	1073	AMAZON.COM	10.0.2220.400.00.0000.01	BOOK	\$7.70
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	DESKTOP DISPENSER	\$12.80
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.00.0000.01	WOOD BUILDING PLANKS	\$50.29
NCB	10/10/2025	1073	AMAZON.COM	10.0.1125.400.09.0000.01	BATHROOM RUG	\$17.97

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	TRAFFIC CONES	\$129.50	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$74.86	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.19.0000.01	PAINTER'S TAPE	\$35.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1650.400.00.0000.01	WRITING TABLET	\$56.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	\$219.77	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	GEL ROLLER PENS	\$17.73	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	\$22.74	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	TEACHER POWER PEN	\$27.50	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.13.0000.02	STICKY NOTES/STICKY MAGNETS	\$33.44	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	POWER PEN LEARNING CARDS	\$19.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.2310.340.00.0000.00	GRATITUDE QUOTES JAR	\$12.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	URINALS FOR MEN GLOW IN THE DARK LID	\$9.99	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.14.0000.02	KIDS HEADPHONES	\$186.49	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.400.15.0000.02	KIDS EMOTIONS POSTER	\$41.37	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	\$19.75	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.02	KIDS HEADPHONES	\$66.40	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.00	EAR PLUGS	\$20.95	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EARMUFFS	\$58.56	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.450.74.0000.02	TEXTURED FIDGET RING	\$237.88	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1800.400.00.0000.02	GLUE STICKS	\$112.50	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.400.00.0000.00	TOILET STOOL	\$22.76	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1200.700.00.0000.00	TOILET SEAT CUSHION	\$29.69	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1250.400.00.0000.02	HOLE PUNCH	\$118.14	
NCB	10/10/2025	1073	AMAZON.COM	10.0.1100.412.05.0000.00	REMOTE CONTROL	\$55.00	
						Check Total:	\$16,282.18
7400030879	10/22/2025	1088	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$1,576.00	
						Check Total:	\$1,576.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Weather and Climate	\$13,200.00
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Animal Adaptations	\$13,200.00
7400030880	10/22/2025	1088	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Research Lab Ecosystems	\$13,200.00
Check Total:						\$39,600.00
NCB	10/10/2025	1083	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	10/24/2025	1092	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
Check Total:						\$817.26
7400030813	10/09/2025	1078	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-9/30/25 REMOTE	\$90.00
Check Total:						\$90.00
7400030814	10/09/2025	1078	ANDERSON LOCK	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES	\$2,435.08
Check Total:						\$2,435.08
7400030881	10/22/2025	1088	ANDERSON LOCK	20.0.2540.400.00.0000.02	SPECIAL CUT KEY	\$169.93
Check Total:						\$169.93
7400030882	10/22/2025	1088	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030815	10/09/2025	1078	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.52
Check Total:						\$179.52
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400030883	10/22/2025	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$429.83
Check Total:						\$1,825.46
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	10/10/2025	1083	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,115.71
NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/24/2025	1092	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,115.71	
						Check Total:	\$23,911.42
7400030884	10/22/2025	1088	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.03	Sloan Foam Soap Refill	\$1,886.40	
						Check Total:	\$1,886.40
7400030885	10/22/2025	1088	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	SEL/MTSS PROFESSIONAL DEVELOPMENT MEETING	\$1,600.00	
						Check Total:	\$1,600.00
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.20	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$105.70	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$45.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.80	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.80	
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$107.10	

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$91.80
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
Check Total:						\$1,475.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$91.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
Check Total:						\$941.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Sophia's war	\$67.40
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	War that saved	\$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Night diary	\$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	I must betray you	\$223.80
Check Total:						\$770.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor  
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030817	10/09/2025	1078	BRIAN C MAISEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LH VS MCCRACKEN	\$66.00	
						Check Total:	\$66.00
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 10gal .6mil BLK	\$1,236.90	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	\$525.45	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23	\$419.88	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Green Foaming Handwash	\$517.44	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	\$2,145.50	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	\$245.21	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44gal 1.2mil CLR	\$1,242.00	
7400030888	10/22/2025	1088	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23gal .6mil BLK	\$280.24	
						Check Total:	\$6,612.62
NCB	10/10/2025	1073	BUONA CATERING	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	\$581.95	
						Check Total:	\$581.95
7400030818	10/09/2025	1078	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	500 medical files folders	\$400.00	
7400030818	10/09/2025	1078	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	500 Cumulative folders	\$400.00	
						Check Total:	\$800.00
7400030889	10/22/2025	1088	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$35.25	
						Check Total:	\$35.25
NCB	10/10/2025	1073	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	STUDENT RESOUCE BOOK/STUDENT PRACTICE	\$475.90	
						Check Total:	\$475.90
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R200 5MP Dome Camera with Onboard	\$5,344.32	
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Corner Bracket	\$1,172.01	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Pole Bracket	\$290.65
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R2 Arm Mount	\$935.13
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus 5 Year Enterprise Camera Console License	\$9,848.88
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	RHOMBUS MULTI SENSOR ENT 5Y LIC	\$34,857.54
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus TL-POE170s PoE++ Injector	\$2,044.71
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R100 Junction Box	\$524.78
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus R400 4K Varifocal Dome Camera - Onboard	\$2,196.66
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	RHOMBUS R520 VARIFOCAL BULLET CAM	\$1,355.10
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus Systems R600 1TB Multi Sensor Camera	\$51,474.69
7400030890	10/22/2025	1088	CDW GOVERNMENT, INC.	20.0.2540.503.00.0000.00	Rhombus Systems Pendant Cap for R600 Camera	\$1,506.87
Check Total:						\$111,551.34
7400030819	10/09/2025	1078	CHICAGO AERIAL VIDEOS	10.0.2630.300.00.0000.00	EDITED VIEDO	\$900.00
Check Total:						\$900.00
NCB	10/10/2025	1073	CHICAGOLAND TRUCK RENTAL	20.0.2540.300.00.0000.00	DIST TRUCK RENTAL	\$238.20
NCB	10/10/2025	1073	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$126.40
NCB	10/10/2025	1073	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$104.32
NCB	10/10/2025	1073	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER	\$156.00
Check Total:						\$624.92
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.03	QUARERLY BILLING FB/A RADIO	\$240.00
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO MONITOR	\$240.00
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00	
						Check Total:	\$960.00
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,953.66	
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$839.44	
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,269.46	
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$856.70	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,027.07	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,961.15	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$12,044.28	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,462.64	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,101.32	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$565.38	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$56,514.57	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,960.22	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,512.18	
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,417.38	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,298.80	
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$575.94	
						Check Total:	\$235,360.19
7400030820	10/09/2025	1078	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$7,862.49	
						Check Total:	\$7,862.49
7400030892	10/22/2025	1088	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,220.12	
						Check Total:	\$13,220.12
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FULL PAYMENT/SEASONAL SNOW	\$9,264.00	
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	3% Discount Applied - FULL PAYMENT/SEASONAL SNOW	(\$277.92)	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PATIO INSTALLATION REVISED	\$9,837.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	POST EMERGENT CONTROL APPLICATION AII	\$2,349.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL FERTILIZER APPLICATION	\$1,687.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF ANNUAL	\$544.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL TURF REPAIRS	\$2,504.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/9/6/25,9/1	\$3,728.00
Check Total:						\$29,635.08
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/PRATT/CRAWFOR	\$2,945.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/LH	\$5,267.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/RH	\$2,363.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL ANNUALS/ADMIN BUILDING	\$2,791.00
7400030893	10/22/2025	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF MUMS AT TODD HALL	\$987.00
Check Total:						\$14,353.00
7400030894	10/22/2025	1088	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	FLASHING BEACON/LUNT AVENUE NB	\$120.00
7400030894	10/22/2025	1088	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	FLASHING BEACON/LUNT AVENUE SB	\$120.00
Check Total:						\$240.00
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	\$52.10
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	\$52.10
NCB	10/10/2025	1073	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICES	\$52.10
Check Total:						\$156.30
7400030822	10/09/2025	1078	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words Book	\$200.26
Check Total:						\$200.26

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030823	10/09/2025	1078	DANIEL SZEWCZYK	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/9/17/25	\$120.00	
						Check Total:	\$120.00
7400030824	10/09/2025	1078	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$292.60	
						Check Total:	\$292.60
NCB	10/10/2025	1073	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	SIGN NO DROP OR PICK UP	\$394.14	
						Check Total:	\$394.14
7400030825	10/09/2025	1078	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	BACKPACK COOLER ORDER	\$386.57	
						Check Total:	\$386.57
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Norbond Liquid Adhesive	\$16.38	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Flat Glue Brush	\$5.73	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Hinge Repair Tape	\$14.61	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Scissors	\$10.24	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Subject Classification Label Fall	\$8.84	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AA Batteries	\$26.22	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AAA Batteries	\$24.17	
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Vinyl Coated Book Repair Wings	\$10.71	
						Check Total:	\$116.90
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$209.00	
7400030874	10/24/2025	1094	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75	
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50	
						Check Total:	\$242.25
7400030826	10/09/2025	1078	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$256.20	
						Check Total:	\$256.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$365.15	
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$24.10)	
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$104,011.26	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$210.30
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$69.00
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,573.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,761.72
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$959.36
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$30.01)
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,901.57
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$452.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,901.57
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$69.00
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$104,011.23
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,486.23

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,002.99
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$452.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,761.72
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
Check Total:						\$322,464.46
7400030896	10/22/2025	1088	ERIN CURRY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$58.00
7400030896	10/22/2025	1088	ERIN CURRY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$29.00
Check Total:						\$87.00
NCB	10/10/2025	1073	FEDEX	10.0.2630.300.00.0000.00	POSTERS	\$117.28
Check Total:						\$117.28
7400030827	10/09/2025	1078	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	HOME TO SD 74/AUGUST	\$16,496.94
7400030827	10/09/2025	1078	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	STAGE	\$95.68
Check Total:						\$16,592.62
7400030897	10/22/2025	1088	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$1,690.50
Check Total:						\$1,690.50
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Time to make art (#2814ZD6)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	'Twas the night before Thanksgiving (#1631YG2)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What should Danny do? School day (#1191KZ6)	\$21.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Who's afraid of the light? (#2300YB9)	\$19.57

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The wild robot on the island (#2279GGX)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The wind blew (#37808W7)	\$17.39
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	World Cup all-time greats (#2504PF0)	\$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The world's best class plant (#2322TB6)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	World Series all-time greats (#2504QF8)	\$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$95.82
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the invasion of the incredibly	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicka chicka tricka treat (#2690GG1)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	City of leafcutter ants : a sustainable society of	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Concrete mixers : a first look (#2587CG7)	\$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cornbread & Poppy for the win (#2054SD0)	\$15.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cranes : a first look (#2587DG4)	\$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Danbi leads the school parade (#1651FB4)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dear bookstore (#2287SGX)	\$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dragonflies (#2790VG5)	\$19.05

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Duck & Goose find a pumpkin (#08213E0)	\$8.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dump trucks : a first look (#2586VG9)	\$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Finding home (#2230CC9)	\$14.00
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The flower thief (#2101VH3)	\$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Forever cousins (#1723PZ4)	\$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the bad surprise (#1988KU0)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the big mistake (#2774GF2)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Frank and the masked cat (#2884MA5)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Front-end loaders : a first look (#2586WG6)	\$22.04
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gifts from Georgia's garden : how Georgia O'Keeffe	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A great fall : three-and-a-half stories	\$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home in a lunchbox (#2512REX)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How to catch a witch (#1764MZ0)	\$10.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jumper : a day in the life of a backyard jumping spider	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Just snow already! (#2806ZC5)	\$18.64

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The kindest red : a story of hijab and friendship	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The last stand (#2146PDO)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Owl's fog (#2742RG1)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	NBA finals all-time greats (#2504JF7)	\$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Ivan (#1629ZB4)	\$8.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Ruby (#2135DH4)	\$10.64
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Over and under the snow (#0839QQ2)	\$18.41
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug (part of set #A567384) (#1896FU2)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug and the bookworms (part of set	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sir Ladybug and the Queen Bee (part of set #A567384)	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stanley Cup all-time greats (#2504KF4)	\$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stella & Marigold (#2502JF4)	\$15.88
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Super Bowl all-time greats (#2504MF9)	\$26.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor and the great friend expedition (part	\$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor explore the whole wide world (part of	\$16.54

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sydney & Taylor take a flying leap (part of set	\$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Thunder and Cluck. Friends do not eat friends	\$16.54
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the wrath of the wicked Wedgie	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The adventures of Captain Underpants (#2377TA7)	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ahoy! (#2146HD2)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Aloha everything (#2852EE0)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Anne dares (#2484QF7)	\$18.24
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Anne dreams (#2250LE1)	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ants (#2790SG3)	\$19.05
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bathe the cat (#1939QR9)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear feels sad (#2698VG1)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The bear in my family (#1167PZ4)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Behold the hummingbird (#2077KD2)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big red barn (#34050H0)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bird rehearsal (#2833FD5)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The boldest white : a story of hijab and community	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Butt or face? Can you tell which end you're looking at?	\$14.95

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Butterflies (#2790TG0)	\$19.05
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the attack of the talking toilets	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the perilous plot of Professor	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	5 more sleeps til Christmas (#2273LE1)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bella meets Blue (#2730TC5)	\$9.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chooch helped (#2773UF8)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Claude : the true story of a white alligator (#1793KBX)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Climbing the volcano : a journey in haiku	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The day the books disappeared (#2276FH1)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dog vs. Strawberry (#2146KD4)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The dream catcher (#2896QD7)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The flower garden (#1705YV9)	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gems (#2154PG8)	\$23.00
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hamsters make terrible roommates (#1672PS3)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home is calling : the journey of the monarch	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Homegrown (#2814PD3)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hurricane (#2206EG8)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Island storm (#2019ZH4)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lights out : a movement to save migrating birds	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Little Blue Truck's valentine (#1661HH3)	\$13.23
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Mr. S (#2931CB9)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	No more poems! : a book in verse that just gets worse	\$17.74
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The one and only Bob (#1777KW6)	\$10.64
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our world by the numbers : a book of infographics	\$24.25
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Piper's Pet Pursuit --A Funny Picture Book about	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The red jacket (#2931SB5)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Star and the maestro : how a musical bird made	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sun bird : the amazing journey of the arctic tern	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	To walk the sky : how Iroquois steelworkers	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$37.59
Check Total:						\$1,812.69
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The curious cove (part of set #A61823X) (#2266HE6)	\$19.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The mystery monster (part of set #A61823X)	\$17.39
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The strange sky (part of set #A61823X) (#2737RG8)	\$20.79
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Parakeets in the wild! (#2879QE3)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Quails (#2626NE6)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Robins (#2626PE0)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Seashell Key (part of set #A714441) (#2834VD8)	\$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Severe weather (#0880CWX)	\$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Soccer superstars (#2716SFX)	\$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space rovers (#2336QG6)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space vehicles (#2336SG0)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	State birds of the Midwest (#2614GF5)	\$23.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The sun (#2336VG2)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Los Angeles Lakers (#0778CV2)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Asteroids (#2336NG4)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Avalanches and landslides (#1912WZ2)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bald eagles (#2626HE2)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball (#2957HB4)	\$35.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball's NBA and WNBA Finals (#2569EG3)	\$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball superstars (#2716NF3)	\$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#1912YZ7)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dogs (#2522JE7)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Droughts (#1912ZZ4)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dust storms (#1913AZ9)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Encyclopedia of birds (#2661RG1)	\$22.39
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A fall day for Bear (#2470FH2)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Floods (#1913BZ6)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Galaxies (#2336PG9)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	George & Lenny are always together (#2750HG1)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Golden Acorn (#1192TV5)	\$17.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goldfish in the wild! (#2879LE7)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Guinea pigs in the wild! (#2879ME4)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hamsters in the wild! (#2879NE1)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hummingbirds (#2626LE1)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hurricanes (#1913CZ3)	\$29.17

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

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Fiscal Year: 2025-2026

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The International Space Station (#2336TG8)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jaguars (#2153MGX)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Leopard geckos in the wild! (#2879PE6)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Leopards (#2153NG7)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lions (#2153PG1)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The moon (#2336UG5)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When summer comes (part of set #A76757X)	\$12.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Old English sheepdogs at work (#2213HG6)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The only ghost at summer camp (part of set	\$16.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The only ghost in school (part of set #A757876)	\$16.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Owls (#2626ME9)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tigers (#2153QG9)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tornadoes (#1913DZ0)	\$29.17
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The true and lucky life of a turtle (#2507MH4)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Whale sharks (#2980AEX)	\$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What is a flood? (#0639AZ0)	\$6.76
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Woodpeckers (#2626QE8)	\$22.54

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$70.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blue jays (#2626JE7)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Collies at work (#2213FG1)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Corgis at work (#2213GG9)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	All-time best soccer teams (#2922ZH6)	\$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Basketball (#1306NZX)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Best men's soccer players (#2922DH6)	\$22.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big words for little astronauts : the stellar	\$17.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Camping in the wild (#2312HH2)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cardinals (#2626KE4)	\$22.54
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Catty Corner pounces into action (part of set	\$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cocker spaniels show off (#2211ZG4)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Digger and the Christmas Tree (#2513FH3)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fish (#2522PE0)	\$23.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Great white sharks (#2297TG2)	\$22.51
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Labrador retrievers show off (#2212BG6)	\$24.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	When Autumn Comes (part of set #A76757X)	\$12.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The spooky story (part of set #A61823X) (#2637EAX)	\$19.94
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pete the Cat's cool new ride (#2310WH9)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The lucky day (part of set #A714441) (#2262TG4)	\$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The monster storm (part of set #A714441) (#2074RF0)	\$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sensational sharks (#2720FG0)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Troubling tonsils! (#2262QH0)	\$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Weimaraners show off (#2212CG3)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$25.80
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Billie Jean Peet, Athlete (#2329DH3)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cat Nap (#2508CH8)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Catty Corner lands on her feet (part of set #A747749)	\$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dasher and the Polar Bear (#2639ZH2)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Golden retrievers show off (#2212AG9)	\$24.25
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lost Evangeline (#2470KH9)	\$17.74

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nuts About Scaredy Squirrel (#2312MH9)	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A Snow Day for Amos McGee (#2164LH2)	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Space telescopes (#2336RG3)	\$25.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Steam Train, Dream Train Next Stop, Christmas!	\$18.67
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	What is a heat wave? (#0638UZX)	\$21.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$14.19
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The big flush (part of set #A671033) (#2689HE4)	\$18.24
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Friend or UFO (part of set #A671033) (#2249SG0)	\$18.24
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Better with Butter (#2388JA6)	\$75.00
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Curlfriends. New in town (#2995RB6)	\$53.12
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The deep! : wild life at the ocean's darkest depths	\$31.76
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dogtown (#2210LEX)	\$55.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The double life of Danny Day (#2110BB8)	\$39.04
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Fighting for yes! : the story of disability rights activist	\$19.60
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Guardian test (#2874BC6)	\$71.36

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The lost library (#2199UFX)	\$37.16
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Millionaires for the month (#1627WXX)	\$72.96
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	\$67.47
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A royal conundrum (#2140PD2)	\$44.85
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (part of set #A701188)	\$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (#2484SE3)	\$55.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Squished (#2391JA7)	\$67.11
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Swim team (#1850BX8)	\$72.75
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$95.61
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Area 51 files (#2187TD8)	\$54.72
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (part of set #A63202X) (#2209ZB9)	\$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat. 3,Cooking contest! (part of set #A63202X)	\$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (#2209ZB9)	\$41.97
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dogtown (part of set #A694157) (#2210LEX)	\$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Escape at 10,000 feet : D.B. Cooper and the missing	\$93.28

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	\$22.49	
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$14.19	
						Check Total:	\$3,168.68
7400030829	10/09/2025	1078	GAME TIME ATHLETICS	20.0.2540.400.00.0000.03	FIELD PAINT	\$1,678.80	
						Check Total:	\$1,678.80
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/RADISH/OIL/BROCC OLI	\$714.27	
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$25.79)	
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	TANGERINES	(\$35.50)	
						Check Total:	\$652.98
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/BEETS/CARROTS	\$491.38	
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CAULIFLOWER/RO MAINE	\$829.36	
						Check Total:	\$1,320.74
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.02	RAINBOW CLIP PRO FLAG BELT SYSTEM	(\$170.10)	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.411.00.0000.02	PLAYGROUND BALL PACK	\$842.69	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Yonex GR350 Steel Badminton Racquet – 26"L,	\$149.70	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Gopher G1000 Mini Aluminum/Steel	\$84.95	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Gopher EZClip Table Tennis Net Set	\$113.70	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Vinyl Cones – 12"H, Set of 6	\$69.95	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Wilson Evolution – Composite Basketball, Size	\$210.00	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Shipping and Handling	\$24.96	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,325.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTONS	(\$28.47)
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS KNIFE/TRAY	\$156.47
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BASIL/SOUR CREAM	\$1,361.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TURKEY BRST	\$937.58
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/DETRGNT	\$186.27
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT STIX/JUICE	\$1,275.25
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$277.63
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTON/MELON	\$1,349.60
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/CUP	\$48.45
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLE SLAW/PASTA	\$1,334.15
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN DNNR/TRAY	\$136.09
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/TORTILLA	\$1,591.54
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PRETZEL	\$249.13
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$323.82
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/APPLE/CHEESE	\$1,072.31
Check Total:						\$10,271.67
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	POTATO	(\$89.24)
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	STRING CHEESE/JELLY/SODA	\$676.92
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	APPLE/BASIL/BUTTER	\$164.29
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$56.83
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	JUICE/CORN CHIP/PASTA	\$995.01
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/CHEESE/CR OUTON	\$1,077.82
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOOD TRAY	\$37.61
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/FORTUNE COOKIE	\$1,741.80
Check Total:						\$4,661.04
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$465.88
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$810.00
Check Total:						\$1,275.88

**Lincolnwood School District 74**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030833	10/09/2025	1078	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICE/10/1/2025 TO	\$43,427.74
					Check Total:	\$43,427.74
7400030902	10/22/2025	1088	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,323.72
					Check Total:	\$1,323.72
7400030834	10/09/2025	1078	H.T. STRENGER INC.	20.0.2540.320.00.0000.02	RODDED FROM THE FLOOR DRAIN IN THE PUMP ROOM	\$2,255.00
					Check Total:	\$2,255.00
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 29865759 5000HX - Lincoln Hall (MiVoice Office	\$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 37773851 5000HX - Todd Hall (MiVoice Office	\$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 55792541 5000HX - Rutledge Hall (MiVoice	\$205.26
7400030835	10/09/2025	1078	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SYSID: 50164222 5000HX - Admin (MiVoice Office 250)	\$103.55
					Check Total:	\$719.33
7400030903	10/22/2025	1088	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Support Service Agreement 8x5 - Annual	\$6,528.84
					Check Total:	\$6,528.84
NCB	10/10/2025	1073	IAASE	10.0.1200.640.00.0000.00	REGISTRATION MEMBER	\$200.00
NCB	10/10/2025	1073	IAASE	10.0.1200.640.00.0000.00	IAASE FALL CONFERENCE	\$375.00
NCB	10/10/2025	1073	IAHPERD	10.0.2150.400.00.0000.02	MEMBERSHIP RENEWAL	\$60.00
NCB	10/10/2025	1073	IAHPERD	10.0.2150.400.00.0000.02	EVENT REGISTRATION	\$130.00
NCB	10/10/2025	1073	IASA	10.0.2210.640.00.0000.00	ANNUAL MEMBERSHIP	\$2,014.65
					Check Total:	\$2,779.65
7400030836	10/09/2025	1078	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$480.33
					Check Total:	\$480.33
7400030904	10/22/2025	1088	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$727.21
					Check Total:	\$727.21

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$17,444.13	
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$19,424.66	
						Check Total:	\$36,868.79
NCB	10/10/2025	1073	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	ILMEA SCHOOL PARTICIPATION FEE	\$50.00	
						Check Total:	\$50.00
7400030837	10/09/2025	1078	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	INSURANCE-WORKER'S	\$2,841.00	
						Check Total:	\$2,841.00
7400030838	10/09/2025	1078	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING SERVICES	\$500.00	
						Check Total:	\$500.00
7400030839	10/09/2025	1078	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVRAGE	\$3,201.28	
						Check Total:	\$3,201.28
7400030840	10/09/2025	1078	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Media Technologies Stowaway Cabinet &	\$5,189.52	
						Check Total:	\$5,189.52
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$29.00	
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$58.00	
						Check Total:	\$87.00
NCB	10/10/2025	1073	JEWEL-OSCO	10.0.1100.423.36.0000.03	BUTTER/CROCK PLANT	\$41.93	
						Check Total:	\$41.93
7400030841	10/09/2025	1078	JG'S REPTILE ROAD SHOW LLC	10.0.1100.314.04.0000.01	EDUCATIONAL REPTILE SHOW ON NOVEMBER	\$1,350.00	
						Check Total:	\$1,350.00
NCB	10/10/2025	1073	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$11.00	
NCB	10/10/2025	1073	KANE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.2210.312.00.0000.00	ACHEIVEMENT CONF	\$211.00	
						Check Total:	\$222.00
7400030907	10/22/2025	1088	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$977.99	
						Check Total:	\$977.99
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE SERVICE	\$24.17	

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET	\$15.00
					ITEM/1/1/2025-10/31/202	
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA	\$24.17
					COMPLETE SERVICE	
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM	\$15.00
					10/1/2025-10/31/2025	
					Check Total:	\$78.34
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Quote#A3511-2779/C	\$1,680.25
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Quote#A3511-2779/C	\$1,680.25
7400030843	10/09/2025	1078	KRUEGER INTERNATIONAL, INC.	10.0.2410.500.00.0000.01	Surcharge	\$83.34
					Check Total:	\$3,443.84
NCB	10/10/2025	1073	LAKESHORE	10.0.1100.410.00.0000.03	FLOOR SEAT	\$275.93
					Check Total:	\$275.93
7400030908	10/22/2025	1088	LAUTERBACH & AMEN, LLP	10.0.2520.309.00.0000.00	ACTUARIAL REPORT	\$1,020.00
					Check Total:	\$1,020.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$300.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	10/24/2025	1092	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,731.66
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	10/10/2025	1083	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	DREMEL TOOLS	\$192.84
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$87.89
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$114.63

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$119.94
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LADDER & SCAFFOLING	\$701.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$63.65
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SHELVE UNIT	\$222.05
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$127.81
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	FENCE PAINT RETURN	(\$1,212.90)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$132.96
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	KITCHEN MAINTENANCE SUPPLIES	\$137.81
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRILL BITS RETURNED	(\$77.36)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRILL BITS FOR SIGN	\$101.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	STEM	\$99.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	NUTS AND BOLTS	\$37.00
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	HIDDEN AERATOR KEY RING	\$9.49
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	GRINDING WHEELS	\$77.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PAINT SUPPLIES	\$145.76
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$210.14
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	TRAFFIC LINE PAINT	\$243.18
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$7.96
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$25.49
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RETURN/KEY RING	(\$7.96)
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$34.88
NCB	10/10/2025	1073	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TRAFFIC PAINT	\$205.65
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,877.61
NCB	10/24/2025	1093	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,877.61

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2025	1084	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66	
						Check Total:	\$25,257.45
7400030909	10/22/2025	1088	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Core Connections – Reading Mastery 1 Year Teacher	\$418.50	
7400030909	10/22/2025	1088	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Number Worlds Teacher License A-J	\$189.24	
						Check Total:	\$607.74
NCB	10/10/2025	1073	MCMASTER-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	\$427.52	
NCB	10/10/2025	1073	MCMASTER-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	\$304.15	
						Check Total:	\$731.67
7400030910	10/22/2025	1088	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.03	REPLACE THE DEFECTIVE SQUARE	\$825.00	
7400030910	10/22/2025	1088	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.320.00.0000.03	T&M#72723-COMplete	\$330.00	
						Check Total:	\$1,155.00
7400030844	10/09/2025	1078	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	SERVICE CALL/MISC SERVICE	\$390.00	
						Check Total:	\$390.00
7400030845	10/09/2025	1078	MURPHY CONSTRUCTION SERVICES, LLC	60.0.2530.500.00.0000.00	REMOVE AND REPLACE PAVEMENT	\$10,800.00	
						Check Total:	\$10,800.00
7400030911	10/22/2025	1088	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,711.38	
						Check Total:	\$3,711.38
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELf-5 Record Forms Ages 9-21 pPrint	\$111.25	
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	CELf-5 Screening Test Record Forms –Print	\$49.00	
7400030912	10/22/2025	1088	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	SUBSCRIPTION	(\$70.00)	
						Check Total:	\$90.25
NCB	10/10/2025	1073	NEARPOD INC.	10.0.1250.300.00.4300.00	GOLD YEARLY/LICENSE RENEWAL/9/10/2025-SEP	\$159.00	
						Check Total:	\$159.00
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$760.87	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$267.17
7400030913	10/22/2025	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$274.27
Check Total:						\$1,302.31
7400030847	10/09/2025	1078	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.500.00.0000.00	WIRELESS REMOTE MICROPHONE SYSTEM	\$639.99
Check Total:						\$639.99
7400030848	10/09/2025	1078	NILES TOWNSHIP SUPERINTENDENT ASSN	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE	\$300.00
Check Total:						\$300.00
NCB	10/10/2025	1073	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2320.312.00.0000.00	LEARNING STREAM	\$225.00
Check Total:						\$225.00
7400030849	10/09/2025	1078	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/AUGUST 2025	\$15,729.35
Check Total:						\$15,729.35
7400030875	10/24/2025	1094	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,135.00
7400030875	10/24/2025	1094	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$35.00
Check Total:						\$2,170.00
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400030809	10/10/2025	1079	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,829.24
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,586.80
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$979.27
7400030876	10/24/2025	1094	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
Check Total:						\$7,774.35
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$2,184.88
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$1,945.50

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030850	10/09/2025	1078	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	SERVICE WORK	\$502.50
Check Total:						\$4,632.88
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES	\$4,867.56
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$417.00
7400030914	10/22/2025	1088	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - Replace leaking	\$3,980.00
Check Total:						\$9,264.56
7400030915	10/22/2025	1088	OAK BROOK MECHANICAL SERVICES, INC.	60.0.2530.500.00.0000.01	2025 TODD HALL TUNNEL PIPING REPLACEMENT	\$51,180.00
Check Total:						\$51,180.00
7400030851	10/09/2025	1078	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$8,376.06
7400030851	10/09/2025	1078	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,353.20
Check Total:						\$25,729.26
NCB	10/10/2025	1073	OFFICE DEPOT	10.0.1100.410.00.0000.02	HIGHLIGHTERS/LABELS	\$135.70
NCB	10/10/2025	1073	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
Check Total:						\$155.70
7400030852	10/09/2025	1078	ORIENTAL TRADING CO. INC.	10.0.1100.450.11.0000.01	Halloween Bags	\$128.87
Check Total:						\$128.87
7400030916	10/22/2025	1088	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS LINCOLN/10/10/25	\$120.00
Check Total:						\$120.00
NCB	10/10/2025	1073	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	PERSONALIZED GOLF TOWEL/GOLF CLUB COVER	\$94.65
Check Total:						\$94.65
7400030853	10/09/2025	1078	PETER LEMBESSIS	10.0.2560.400.00.0000.00	PURCHASED HEAT SPATULA	\$65.29
7400030853	10/09/2025	1078	PETER LEMBESSIS	10.0.2560.410.00.0000.00	PURCHASED FOOD	\$498.63
Check Total:						\$563.92
7400030854	10/09/2025	1078	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$9,354.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
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Print Employee Vendor Names       Exclude Voided Checks       Exclude Manual Checks       Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030854	10/09/2025	1078	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$636.00
Check Total:						\$9,990.50
NCB	10/10/2025	1073	PITA INN	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	\$552.57
NCB	10/24/2025	1092	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/24/2025	1092	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/24/2025	1092	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	10/10/2025	1083	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/10/2025	1083	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/10/2025	1083	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$2,502.57
7400030855	10/09/2025	1078	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.03	25" x 500' x 1.5mil 1"core general purpose roll of film	\$740.00
Check Total:						\$740.00
7400030917	10/22/2025	1088	PRO-AM TEAM SPORTS	10.0.1100.449.00.0000.02	COTTON TEE	\$2,500.00
Check Total:						\$2,500.00
NCB	10/10/2025	1073	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	MEDICAL DETECTIVES ONLINE/EVENT	\$1,200.00
NCB	10/10/2025	1073	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	EVENT REGISTRATION	\$1,200.00
Check Total:						\$2,400.00
7400030856	10/09/2025	1078	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	REFILL KIT-SCIENCE OF FLIGHT	\$552.00
7400030856	10/09/2025	1078	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	FULL KIT-ENERGY EXPLORATION	\$400.00
Check Total:						\$952.00
7400030918	10/22/2025	1088	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.03	micro:bit v2 custom PLTW Kit	\$5,370.00
7400030918	10/22/2025	1088	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.03	Computer Science for Innovators & Makers Digital	\$39.25
Check Total:						\$5,409.25
NCB	10/10/2025	1073	PROXCARDS	10.0.1100.412.05.0000.00	KEY FOB	\$265.15

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2025	1073	PROXCARDS	10.0.1100.412.05.0000.00	CLAMSHELL PROX CARD	\$365.17	
						Check Total:	\$630.32
7400030919	10/22/2025	1088	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	\$1,009.75	
						Check Total:	\$1,009.75
7400030857	10/09/2025	1078	RAS TECHNOLOGY CONSULTANTS, INC.	10.0.1100.470.05.0000.00	CUSTOM REPORTS SUBSCRIPTION	\$385.00	
						Check Total:	\$385.00
7400030858	10/09/2025	1078	RENEE TOLNAI	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/GIFT	\$159.98	
						Check Total:	\$159.98
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CINNAMON/BAY LEAF	\$345.52	
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	INSTITUTE DAYS	\$480.90	
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	BUTCHER BLK	\$138.61	
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PAPRIKA/GARLIC	\$217.10	
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PUMP KIT/PAN	\$90.39	
NCB	10/10/2025	1073	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC/FETA CRUMBLES	\$60.54	
						Check Total:	\$1,333.06
7400030859	10/09/2025	1078	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	Word Within the Word Student Book	\$467.50	
						Check Total:	\$467.50
NCB	10/10/2025	1073	SAM'S CLUB	10.0.2630.300.00.0000.00	BOTTLED WATER	\$107.76	
						Check Total:	\$107.76
7400030920	10/22/2025	1088	SCHOLASTIC INC	10.0.1100.112.23.0000.03	JUNIOR SCHOLASTIC	\$222.48	
						Check Total:	\$222.48
7400030860	10/09/2025	1078	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	BOOKFLIX	\$1,219.00	
						Check Total:	\$1,219.00
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$0.00	
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	expo black	\$95.08	
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Expo color	\$50.02	
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sleves	\$23.02	
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Whiteboard eraser	\$8.96	
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Black markers	\$24.30	

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	LEftie scissors	\$18.64
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Expo black	\$43.74
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Whiteboard cleaner	\$25.96
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Tape Dispenser	\$12.55
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Whiteboard eraser	\$12.95
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Black Markers	\$8.50
7400030861	10/09/2025	1078	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Pen and Ink Sulphite Drawing Paper, 80 lb, 18 x	\$240.70
Check Total:						\$564.42
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black,	\$50.25
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart 2-Pocket Folders with No Brads,	\$3.66
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Trend Enterprises Awesome Assortment superSpots and	\$21.18
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Trend Enterprises Reward Word Incentive Pad, 5-1/4 X	\$5.65
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$40.35
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart No 2 Pencils, Hexagonal with Latex-Free	\$55.88
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,	\$7.03
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Paper Mate InkJoy 50ST Ballpoint Pens, Medium	\$2.27
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Legal Pad, 8-1/2 x 11-3/4 Inches,	\$12.20
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Astrobrights Colored Cardstock, 8-1/2 x 11	\$22.76

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Astrobrights Colored Paper, 8-1/2 x 11 Inches, Assorted	\$21.52
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Magnetic Whiteboard Eraser, 2 x 4	\$4.20
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Hero Arts Bravo Stamps for Teachers, Set of 8	\$18.83
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Felt Pre-Inked Stamp Pad, 3 x 4 Inches,	\$2.96
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Tank Style Highlighters, Chisel Tip,	\$30.15
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Glue Sticks, 0.74 Ounces, White and	\$4.94
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Big Digit Timer, Large LCD, Black	\$12.76
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Teacher Created Resources Small Sand Timers, Assorted	\$11.52
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Abilitations Soft Foam-Filled Fidget Balls, Set of 3	\$33.09
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Hole Punch	\$21.95
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	sharpies	\$12.97
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	White out	\$5.54
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	correction tape	\$9.44
7400030921	10/22/2025	1088	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Crayola Take Note! Dry Erase Markers, Chisel Tip,	\$17.45
					Check Total:	\$428.55
NCB	10/10/2025	1073	SCHOOLWIDE, INC	10.0.1100.410.22.0000.03	RF FICTION KIT	\$792.00
					Check Total:	\$792.00
7400030862	10/09/2025	1078	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$8,550.00
					Check Total:	\$8,550.00
7400030863	10/09/2025	1078	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	SERVICES	\$360.00
					Check Total:	\$360.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	SENOR WOOLY LLC	10.0.1100.439.00.0000.03	ANNUAL SENOR WOOLY LICENSE	\$199.00
NCB	10/10/2025	1073	SHELL	20.0.2540.464.00.0000.00	GAS FOR LEAF BLOWERS	\$23.62
NCB	10/10/2025	1073	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.03	SIGNS FOR PARKING FOR SD74 STAFF ONLY	\$115.45
Check Total:						\$338.07
7400030922	10/22/2025	1088	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT/ANGLE SANDING SPONSE/PAIL LINER	\$207.32
Check Total:						\$207.32
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$48.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$75.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/LH	\$82.00
7400030864	10/09/2025	1078	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$65.00
Check Total:						\$270.00
7400030923	10/22/2025	1088	SOTIRIA GIKAS	10.0.2560.400.00.0000.00	SHOES AND PANTS REIMBURSEMENT	\$92.95
Check Total:						\$92.95
NCB	10/10/2025	1073	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.01	BELINO ACTUATOR	\$328.50
NCB	10/10/2025	1073	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.02	UNIT DRAIN PAN PADS	\$387.57
NCB	10/10/2025	1073	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$37.98
Check Total:						\$754.05
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	\$1,830.89
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$429.44
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	\$298.04

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030924	10/22/2025	1088	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$138.98	
						Check Total:	\$2,697.35
7400030865	10/09/2025	1078	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	5020D: The Daily Student Planner (DATED) -	\$783.51	
						Check Total:	\$783.51
7400030866	10/09/2025	1078	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$50.40	
						Check Total:	\$50.40
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$155.27	
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MEATBALL	\$1,853.93	
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$56.75	
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM	\$2,342.83	
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$56.75	
7400030867	10/09/2025	1078	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL	\$2,359.28	
						Check Total:	\$6,824.81
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.700.00.0000.00	BLADE REPLACEMENT	\$21.14	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.700.00.0000.00	PEELER	\$18.84	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FILM ROLL/RETURED	(\$34.95)	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$113.50	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	CREAM CHEESE/EGGROLL	\$1,431.33	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER CONTAINER/PLAS CONTAINER	\$144.33	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	HZLNT CREAMER/RICE	\$1,108.54	
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLASTIC CONTAINER	\$56.75	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030925	10/22/2025	1088	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	YOGURT/SOY SAUCE/SOUP	\$1,986.35
Check Total:						\$4,845.83
7400030926	10/22/2025	1088	THE BOELTER COMPANIES, INC.	10.0.2560.500.00.0000.00	STAND	\$2,435.38
Check Total:						\$2,435.38
7400030868	10/09/2025	1078	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$2,178.33
7400030868	10/09/2025	1078	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$6,223.80
Check Total:						\$8,402.13
NCB	10/10/2025	1073	THE CRITICAL THINKING CO.	10.0.1100.410.22.0000.01	LANGUAGE SMARTS LEVEL C/LANGUAGE SMARTS LEVEL	\$108.30
NCB	10/10/2025	1073	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	TH WASHROOM FAUCET	\$761.57
NCB	10/10/2025	1073	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$125.93
NCB	10/10/2025	1073	THE HOME DEPOT	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$206.80
NCB	10/10/2025	1073	THE UPS STORE-#5822	10.0.2310.400.00.0000.00	SHIPPING	\$27.40
Check Total:						\$1,230.00
7400030927	10/22/2025	1088	TK ELEVATOR CORPORATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$604.71
7400030927	10/22/2025	1088	TK ELEVATOR CORPORATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$604.71
Check Total:						\$1,209.42
NCB	10/10/2025	1073	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$39.00
7400030869	10/09/2025	1078	ULINE	20.0.2540.416.00.0000.02	Stainless Steel Cleaner	\$162.57
7400030869	10/09/2025	1078	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves Medium	\$613.04
Check Total:						\$775.61
NCB	10/10/2025	1073	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP	\$25.90
NCB	10/10/2025	1073	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	V-NECK MOCK WRAP SCRUB TOP	\$81.79
Check Total:						\$107.69
7400030928	10/22/2025	1088	UNITED STATES POSTAL SERVICE	10.0.2630.342.00.0000.00	POSTAGE FOR MAILINGS/THE JAGUAR	\$800.00
Check Total:						\$800.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030929	10/22/2025	1088	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS/STARTING CHECK	\$271.04
7400030929	10/22/2025	1088	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	PAYROLL CHECKS FOR SD74	\$279.23
Check Total:						\$550.27
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/10/2025	1083	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	10/24/2025	1092	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$4,600.00
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$1,904.00
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$60.58
7400030870	10/09/2025	1078	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	SHIPPING CHARGES/PO#260122	\$7.50
Check Total:						\$1,972.08
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,134.69
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$59.33
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$940.21
7400030930	10/22/2025	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,592.29
Check Total:						\$3,740.09
7400030810	10/10/2025	1079	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030810	10/10/2025	1079	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030810	10/10/2025	1079	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030810	10/10/2025	1079	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	10/10/2025	1073	WALMART	10.0.1125.493.09.0000.01	KELLOGG'S FROOT LOOPS/PRETZEL STICKS	\$221.79

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2025	1073	WALMART	10.0.1100.423.36.0000.03	FRESH BANANAS/POTATO CHIPS	\$94.48	
NCB	10/10/2025	1073	WALMART	10.0.2630.300.00.0000.00	HAND WIPES/FREEZER ICE POP	\$435.86	
NCB	10/10/2025	1073	WALMART	10.0.1100.423.36.0000.03	MEAS SPOONS/BKNG PWDR	\$162.98	
NCB	10/10/2025	1073	WALMART	10.0.1100.449.00.0000.03	STRAWS	\$34.60	
						Check Total:	\$949.71
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$1,050.00	
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue	\$734.85	
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44GAL	\$256.80	
7400030871	10/09/2025	1078	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44GAL	\$706.20	
						Check Total:	\$2,747.85
NCB	10/10/2025	1073	WASTENOT, INC.	10.0.2560.300.00.0000.00	OFF-ROUTE SERVICE/STANDAD COMM	\$754.00	
NCB	10/10/2025	1073	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS/PLASIC STRAWS	\$173.00	
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	MANUAL CAN OPENER KNIFE	\$296.49	
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00	
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	JUICER/SALAD SPINNER	\$437.24	
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	GLOVES	\$87.00	
NCB	10/10/2025	1073	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	BAGEL SLICER	\$103.82	
						Check Total:	\$1,950.55
7400030872	10/09/2025	1078	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	10/10/2025	1073	WIPEBOOK	10.0.1100.410.00.0000.03	WIPEBOOK FLIPCHART	\$178.73	
						Check Total:	\$178.73
7400030873	10/09/2025	1078	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	BEEF/GROUND BEEF	\$2,432.00	
						Check Total:	\$2,432.00
7400030931	10/22/2025	1088	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	AMANA DARK MEAT	\$2,075.60	
						Check Total:	\$2,075.60

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2025 - 10/31/2025      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2025	1073	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	ZOOM WORKPLACE PRO ANNUAL/AUG 29,	\$479.69
<b>Check Total:</b>						\$479.69
<b>Bank Total:</b>						\$1,273,104.56


**Voided Checks**

7400030846	10/09/2025	1078	NCS PEARSON, INC.	VOID	10.3.0431.000.00.0000.00	VOID: WRONG AMOUNT	\$40.25
<b>Check Total:</b>							\$40.25
<b>Voided Checks Total:</b>							\$40.25

<u>Fund</u>	<u>Amount</u>
10	\$831,844.74
20	\$334,539.48
40	\$34,012.47
60	\$69,866.87
80	\$2,841.00
<b>Fund Totals:</b>	<b>\$1,273,104.56</b>

End of Report

**Disbursements Grand Total: \$1,273,104.56**

	<p><b>LINCOLNWOOD SCHOOL DISTRICT 74</b>  <b>BOARD OF EDUCATION</b>          Regular Meeting Minutes          Tuesday, September 30, 2025 at <u>7:30 PM</u></p>	<p style="text-align: right; margin: 0;">BOARD OF EDUCATION  <i>Peter D. Theodore, President</i>  <i>Myra A. Foutris, Vice President</i>  <i>John P. Vranas, Secretary</i>              Ted Kwon              Jay Oleniczak              Elissa B. Rosenberg              Mihra Seta</p> <p style="text-align: right; margin: 10px 0 0 0;">ADMINISTRATION  <i>Dr. David L. Russo, Superintendent of Schools</i>  <i>Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum &amp; Instruction</i>  <i>Courtney L. Whited, Business Manager/CSBO</i></p>
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***Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,  
 Cook County, Illinois, was held in the Lincoln Hall Auditorium  
 6855 North Crawford, Lincolnwood, IL 60712, on Tuesday, September 30, 2025.***

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

President Theodore called the meeting to order at 7:33 p.m., roll call was taken and the Pledge of Allegiance was recited.

<p><u>MEMBERS PRESENT</u>          Myra A. Foutris          Ted Kwon          Jay Oleniczak          Elissa B. Rosenberg          Mihra Seta          Peter D. Theodore          John P. Vranas</p>		
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<p><u>ADMINISTRATORS/STAFF PRESENT</u>          Dr. David L. Russo          Dr. Dominick M. Lupo          Courtney L. Whited          Mark Atkinson</p>	<p>Dr. Chris Harmon          Aliaa Ibrahim          Jackie McGoey          Jennifer Ruttkay</p>	<p>Erin Curry          Jordan Stephen          Joseph Segreti          Renee Tolnai</p>
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**2. DISTRICT RECOGNITION**

**a. Honoring Lincolnwood School District 74 Retiree**

**i. Michael Battaglia - Lincoln Hall Global Perspectives Teacher**

Superintendent Russo thanked Mr. Battaglia for his commitment to the Lincolnwood learning community, and presented a token of appreciation on behalf of the Lincolnwood School District 74 Board of Education.

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

Principal Atkinson and Assistant Principal Segreti shared a video presentation of the student-driven initiative to benefit Feed My Starving Children.

### 3. AUDIENCE TO VISITORS

Several community members shared conflicting opinions on the potential referendum to accommodate the Children's Care & Development Center, Inc. (CCDC) remaining a tenant of the District.

### 3B. AMEND THE AGENDA

It was moved by Secretary Vranas and seconded by Member Oleniczak that the Lincolnwood School District 74 Board amend the agenda to add Item 10B. Closed Session for the purposes of: 5ILCS 120/2(c)(1), amended by P.A. 101-459 – Personnel and 5 ILCS 120/2(c)(6) - The setting of a price for sale or lease of property owned by the District.

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.

### 4. CONSENT AGENDA

#### a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **SEPTEMBER 4, 2025**

#### b. EMPLOYMENT MATTERS

##### I. **Personnel Report**

##### II. New Employment

1. **Hema Sharma**, Paraprofessional, Rutledge Hall, effective September 12, 2025, \$17.83/hr

##### III. Resignation

1. **Jarrett Passaglia**, Buildings & Grounds Engineer, Rutledge Hall, effective September 19, 2025

#### c. Long-Term Facilities FY26 Rental to iPro Skills Soccer Academy

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

#### d. Resolution Regarding IDOT Hazardous Transportation Routes

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

#### e. First Amendment to TSA Consulting Group's Plan Administration Agreement and Fee Schedule

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

#### f. Children's Care & Development Center, Inc. (CCDC) Lease Extension

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

It was moved by Secretary Vranas and seconded by Member Rosenberg to remove from the Consent Agenda item

4f. Children's Care & Development Center, Inc. (CCDC) Lease Extension.

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

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

Nays: None

Absent: None

Motion passed.

It was moved by Secretary Vranas and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above, not including Consent Agenda item 4f.

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

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

Nays: None

Absent: None

Motion passed.

#### 5. UNFINISHED BUSINESS

None

#### 6. NEW BUSINESS

None

#### 7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on September 24, 2025. The following are brief highlights:

- Tarin Kendrick, Executive Director, Introduced the new incoming staff members. Tarin also reported on the progress with SD68 for rental space to create six classrooms for Molloy students. The number of students at Molloy has increased from 146 in 2023 to 177 today.
- Sheila Arad, Assistant Director of NTDSE Services, gave a presentation on the various opportunities for Professional Development for the staff of NTDSE as well as staff of member Districts.
- Candice Hartranft, Director of Curriculum and Instruction, reported that the Collaborative for Curriculum (CFC) is reviewing literacy and the Language Arts curriculum for textbook adoption this year.
- The Board held a Public Hearing and then adopted the Budget for FY 26 with revenues of \$26.4 million and expenditures of \$28.3 million, an increase of four percent over FY 25 Budget.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on October 22, 2025 at 6:00 p.m.

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

Member Kwon reported the Joint Annual Conference will be held November 21-23, 2025.

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

The Finance Committee last met on September 18, 2025. The Committee sent three (3) items to the Consent Agenda:

1. Children's Care & Development Center, Inc. (CCDC) Lease Extension which was removed from the Consent Agenda this evening. No action taken.
  2. Resolution Regarding IDOT Hazardous Transportation Routes
  3. First Amendment to TSA Consulting Group's Plan Administration Agreement and Fee Schedule
- The Finance Committee concurred with the Administration's recommendation to the Board of Education to present Option A and Option B of the DRAFT Referendum Language to the Board of Education for action. This item is anticipated to be on the November Board Agenda.
  - Courtney Whited, Business Manager/CSBO, provided an overview of the 2025 Levy Draft.

The next Finance Committee meeting is scheduled for Thursday, October 23, 2025 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on September 16, 2025.

- StudioGC architecture+interiors provided the following Project Updates:
  - Lincoln Hall exterior door replacement was completed Saturday, September 13.
  - The Lincoln Hall courtyard storefront is still in progress.
  - The Rutledge Hall exterior door replacement is still in progress.
  - Abbey Construction completed the pickleball lines. We are awaiting touch up of the 4-Square and Basketball lines.
  - Athi continues to work on the furniture table edgebanding with IFB, the manufacturer.
  - The Committee recommended the second option for Rutledge Hall's Wall Decal, with an additional outline of campus on the map.
- The Facilities Committee concurred with the Administration's recommendation to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room from November 10, 2025 through March 20, 2026
- District Facilities Updates:
  - The Committee recommended the Administration seek quotes for a few bollards on each end of the traffic island.
  - The Administration will continue the message that all bikes and scooters need to be walked on campus.
  - Murphy completed the asphalt and striping work in the Rutledge Hall parking lot and Lincoln Hall Shed lot on September 19–22.

The next Facilities Committee meeting is scheduled for Tuesday, October 21, 2025 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, August 22, 2025. The September 19, 2025 Policy Committee meeting was cancelled due to a light agenda.

The next Policy Committee meeting is scheduled for Friday, October 24, 2025 at 8:30am in the Administration Building. The public is welcome.

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

I. Important District Dates

President Theodore shared important District upcoming dates. Please see the District website for information: [sd74.org](http://sd74.org).

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

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

No report.

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

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- The past couple of Tuesday Newsday editions have included information for those interested in volunteering at our Todd Hall and Rutledge Hall classroom parties. This is for our traditional series of Halloween, Winter Break, and Valentine’s Day. Specifically, the sign-up for the Halloween party is open. Your ability to indicate your interest is available through October 14, 2025. After that, the District will create a schedule and contact families with more information.
- If you are interested in purchasing a “Red Out” tee-shirt for our first event on October 10th, please consult the Tuesday Newsday for ordering information. This is not a required purchase to attend, but please wear red that day, if you can, to support our Girls’ Volleyball team.
- 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 18-20, 2025.
- For those of you who may be wondering about our Family Directory, it is in progress of updating. We have run into some issues with our new web platform FinalSite. However, we anticipate that we will get those resolved in the very near future and communicate out how to access the directory.

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

I. Curriculum Department Update

- MAP reports are set to be delivered by the end of the week of September 29, 2025.
- The District’s literacy consultant, Pat Pollack, was on campus three full days last week delivering professional development to the elementary staff on the new literacy program, and guiding the middle school literacy team on their curriculum review and adoption journey.

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

I. Finance Report - **JULY 2025**

Business Manager/CSBO presented the July 2025 Finance Report.

II. Bills Payable in the Amount of \$1,228,853.82

**Bills reviewed this month by:** Ted Kwon and John P. Vranas

It was moved by Secretary Vranas and seconded by Member Seta that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,228,853.82.

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

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

Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None

Since the Draft Referendum Language agenda item was advanced from the September 18, 2025 Finance Committee, Secretary Vranas asked President Theodore if that issue would be taken up at this meeting. President Theodore indicated that agenda item will be discussed at the scheduled November 6, 2025 Board of Education meeting.

10B. CLOSED SESSION

It was moved by President Theodore and seconded by Secretary Vranas that the Lincolnwood School District 74 Board move into Closed Session for the purposes of: 5ILCS 120/2(c)(1), amended by P.A. 101-459 – Personnel and 5 ILCS 120/2(c)(6) - The setting of a price for sale or lease of property owned by the District. The Board will not return to Open Session; no further Board action will take place.

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

11. ADJOURNMENT

It was moved by Member Kwon and seconded by Member Rosenberg 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 9:32 p.m.

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Peter D. Theodore, President

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John P. Vranas, Secretary



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Amy Cattapan Position: Grade 6 ELA Teacher
Conference/Mtg.: NCTE Convention Location: Denver, CO (Denver Convention Cente
Conference/Mtg. Dates (from): 11/20/25 (to): 11/23/25
Dates absent from work (from): 11/19/25 (to): 11/21/25

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare 400.00
Special fares for bus and taxi 2025 Rate: 0.700 (http://www.irs.gov) 350.00
Auto mileage: 0.000 Miles x rate: \$ 0.700 = 0.00
Parking: 4.000 Day(s) x rate: 18.000 = 72.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 0.00

MEAL & INCIDENTAL EXPENSES - Per Diem (For rates, visit: www.gsa.gov/)
Includes tips and gratuities (Servers, Bellhops, etc.)

- Maximum (per GSA) per day is authorized for meals and incidentals

REGISTRATION FEES

NCTE Member Registration (before Oct. 15) 365.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

0.00
0.00
0.00

Budget Code: 10.0.2210.312.00.0000 03 Total Estimate of Expenses: \$1,187.00

Principal/Administrator Approved: [Signature] Date: 9/30/25

Superintendent or Designee Approved: [Signature] Date: 10.2.25

Upon approval of the conference, it is the staff member's responsibility to officially register for the event using the Building Principal's p-card.

Please submit TWO copies.

One will be returned and should be resubmitted when actual conference expenses have been finalized.

ALSO, please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Hillary Schroer Position: Music Teacher
Conference/Mtg.: IMEC - Illinois Music Educators Conference Location: Peoria, IL
Conference/Mtg. Dates (from): Thursday, Jan 29, 2026 (to): Saturday, Jan 31, 2026
Dates absent from work (from): Thursday, Jan 29, 2026 (to): Friday, Jan 30, 2026

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare 0
Special fares for bus and taxi 0
Auto mileage: 348 Miles x rate: \$ 0.700 = 243.60
Parking: 3 Day(s) x rate: 10 = 30

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 274.07

MEAL & INCIDENTAL EXPENSES - Per Diem (For rates, visit: www.gsa.gov/)
Includes tips and gratuities (Servers, Bellhops, etc.) 100

- Maximum (per GSA) per day is authorized for meals and incidentals

REGISTRATION FEES

275 275

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Empty boxes for itemizing expenses. Total Estimate of Expenses: 922.67

Budget Code: 10.0.2210.312.00.0000.02

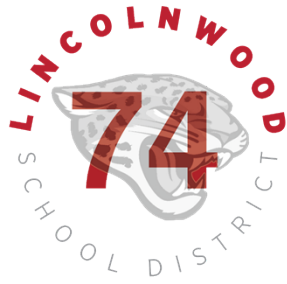
Total Estimate of Expenses:

Principal/Administrator Approved: [Signature] Date: 10-15-2025
Superintendent or Designee Approved: [Signature] Date: 10.15.25

Upon approval of the conference, it is the staff member's responsibility to officially reimburse the event using the Building Principal's p-card.

Please submit TWO copies.

One will be returned and should be resubmitted when actual conference expenses have been finalized.
ALSO, please attach a brief summary about the purpose of attending this conference/meeting and how it will enhance the educational environment for students.



## Executive Summary Board of Education Meeting

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DATE: November 6, 2025

TOPIC: Annual BAS Renewal with Everest

PREPARED BY: Jim Caldwell and Courtney Whited

**Recommended for:**

- Action
- Discussion
- Information

**Purpose:**

The Board of Education approves all contracts.

**Background:**

The District's Legal Counsel reviewed the Everest Energy and Control Technologies, LLC contract and is conducting further legal review on the Terms & Conditions versus prior versions. Everest specifies that this amendment is for 12 months "and will renew automatically." The District may ask for a revision relative to automatic renewal, but nothing that should impede approval.

**Fiscal Impact:**

\$9,464

The District paid the same \$9,464 for calendar year 2025

**Recommendation:**

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to accept this Agreement from Everest Energy and Control Technologies, LLC to continue Annual BAS Maintenance and Support in the amount of \$9,464 from January 1, 2026 through December 31, 2026.



# EVEREST

ENERGY & CONTROL TECHNOLOGIES, LLC

**BUILDING AUTOMATION SYSTEM  
PREVENTATIVE MAINTENANCE PLAN**

**PREPARED FOR**

SD 74 Lincolnwood

Lincolnwood School District 74

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## Contact Information

### Serviced Site

Name:	Lincolnwood School District 74
Address:	6950 N. East Prairie Road Lincolnwood, IL 60712

### Key Contact Information

Sales:	Philip May
Telephone:	630-453-8873
Email Address:	pmay@everestect.com

Service:	Bob Mercer
Telephone:	630-369-7100
Email Address:	bmerc@everestect.com

## Summary

At Everest we want to provide you with a service that fits you and your buildings' needs. The following services are presented in an à la carte fashion.

### Preserve Your Investment

Preventive maintenance is a highly effective method for ensuring ongoing cost savings and longevity of your building and investment. When it comes to a major investment like a building automation system (BAS), our goal is to ensure its optimal operation and maximize its lifetime value. We are dedicated to enhancing your BAS performance, maintaining optimal comfort levels, and reducing energy consumption.

### Day One Active Optimization

While warranties provide coverage for equipment functionality, they do not actively guarantee system performance. At Everest, we go beyond warranties by continuously refining optimization sequences to consistently achieve optimal performance. We understand that a system may be perfect one day, but it doesn't guarantee its performance for a lifetime as performance naturally fluctuates over time. Even a slight decline in performance can lead to increased energy consumption.

### System Modernization

Building automation software is continuously advancing in terms of functionality and security. Our commitment is to ensure that you have access to the most secure and feature-rich software available. We prioritize keeping your system up to date with the latest advancements, guaranteeing that you can benefit from enhanced security measures and take advantage of the latest features and capabilities.

### Backup & Recovery

To ensure you are prepared for unforeseen events, we will establish a robust off-site backup process, securely storing all your covered systems. This proactive measure guarantees a swift recovery in case of any unexpected incidents. You can have peace of mind knowing that your systems will be quickly restored, minimizing any potential downtime or disruptions.

### System Satisfaction

Our team will collaborate closely with your team to enhance the user-friendliness of the system. We understand the importance of a seamless user experience, and our goal is to ensure that the system is intuitive and easy to navigate. Furthermore, we are dedicated to surpassing your evolving expectations by customizing and fine-tuning the system according to your specific requirements. Your satisfaction with the system's performance and usability is our top priority.

### Priority Response

As a valued customer, we prioritize addressing your critical issues as our utmost priority. Your satisfaction and the smooth operation of your systems are of paramount importance to us. Our dedicated team is committed to promptly and effectively resolving any critical issues you may encounter, ensuring minimal disruption and maximizing your overall experience with our services.

## Proposed Services

### Tailored Solutions

We understand that your requirements may vary, and we do not expect you to conform to a pre-determined plan. Instead, we are committed to designing a customized preventative maintenance plan that aligns perfectly with your unique needs. By tailoring the plan specifically for your organization, we aim to optimize your operational efficiency and ultimately enhance your bottom line. Our focus is on delivering solutions that directly contribute to your success and help you achieve your business objectives.

### Included & Proposed Services

- Building Performance Data – Fault Detection Diagnostics\*
- Remote System Maintenance
- Onsite System Maintenance & Service
- Continuous Training
- Phone & Online Support
- Critical Alarm Monitoring\*
- Software Update Subscription – Tridium Niagara
- Cloud Backup and Recovery Services
- BACnet Network Health Diagnostics & Reports\*
- Smart Secure Remote Connectivity
- Cloud Based Building Automation Supervisor Service\*

\* Addon services.

## Building Automation – Digital Services





### Data-Driven Building Analytics\*

Our advanced analytics tool also enables proactive maintenance. By continuously monitoring system performance and utilizing advanced algorithms, we can detect potential issues and predict equipment failures before they occur. This translates to minimal downtime, fewer disruptions, and substantial savings on unexpected repairs.

In addition, our building analytics solution enhances occupant comfort by monitoring and fine-tuning environmental parameters such as temperature, humidity, and air quality. This ensures optimal conditions at all times, leading to happier, more productive occupants.

- Real-time fault detection & alerts
- Deep-dive equipment & energy analytics
- On-demand performance reports
- Root-cause analysis & prescriptive solutions
- Prioritized action items & tasks

## Energy is just the beginning

 <p><b>Complete</b> &amp; centralized operational visibility to improve efficiencies, reduce costs, and make informed capital investment decisions.</p>	 <p><b>Optimize</b> indoor air quality (IAQ) and temperature to maximize occupant comfort while minimizing health risks.</p>
 <p><b>Improve</b> equipment performance, extend equipment expected life, and ensure facility code and regulatory compliance.</p>	 <p><b>Protect</b> against building-related cyber-attacks while bolstering brand through sustainability and superior facility performance.</p>

## Remote System Maintenance

Through secure and reliable connections, our team can remotely access your building automation systems. This enables us to actively monitor critical parameters, diagnose issues, and implement necessary adjustments without the need for on-site visits. Our experts can analyze data, identify trends, and address potential problems before they escalate, ensuring uninterrupted operation and minimizing downtime.

- Applicable Software Updates
- BACnet DDC Controller Health
- Server Maintenance
- System Alarms
- History Verifications
- Overridden Points & Systems

## Phone & Online Support

At Everest, we believe that exceptional support is the backbone of a successful partnership. We are dedicated to being there for you every step of the way, ensuring that your experience with our products and services is smooth and hassle-free. Our preventative maintenance customers can contact us for free assistance with supported systems.

Programming changes or remote engineering work is not included in the base agreement and may be charged at an hourly rate per our attached Labor Rates.

Included remote support during normal business hours only.

## Software Update Subscription – Tridium Niagara

Niagara 4 development cadence is at-pace with fast-evolving market needs. Everest will keep your system up to date during our remote system maintenance sessions.

These updates include the following benefits:

- Latest software updates.
- Access to cybersecurity updates.
- Access to newest features.
- Access to latest performance improvements.



### Cloud Backup & Recovery Services

Our backup service is designed to provide you with peace of mind by securely storing your critical information. We will regularly perform backups of your HVAC control system, ensuring that all important data is safely stored and readily available for restoration if any catastrophic event occurs.

In the event of a system failure or data loss, our team will swiftly assist you in recovering your system by reloading the backed-up data. This minimizes downtime and allows you to quickly resume normal operations, ensuring that your HVAC control system is up and running smoothly. (Should a recovery service need to be performed on site, the service will be billed as an additional service call)

### BACnet Network Health Diagnostics & Reports\*

With our industry-leading software solution, we prioritize the health and performance of your critical BACnet networks. Our software continuously monitors these networks, ensuring optimal performance and accuracy of your building automation systems. As part of our remote maintenance sessions, we conduct thorough reviews of network health reports to proactively identify any potential issues and take appropriate actions.

By monitoring your BACnet networks, we can detect sub-optimal performance indicators and address them promptly. Our software analyzes network traffic, identifies bottlenecks, and pinpoints areas of concern. This allows us to optimize network performance, improve data accuracy, and ensure seamless communication between devices and systems.

### Critical Alarm Monitoring\*

We understand you have a lot going on, Everest will monitor a defined quantity of critical alarms during normal business hours.

Our experienced team will work closely with your team to diagnose the underlying cause and provide effective resolutions. Through remote connectivity, we can access your systems, evaluate data, and perform in-depth diagnostics to identify the root cause of the issue. Our expertise allows us to guide your team through troubleshooting steps and implement necessary fixes, all while ensuring minimal disruption to your operations.

### Cloud Based Building Automation Supervisor\*

Elevate your building's capabilities by harnessing the power of the cloud with Everest. Our cutting-edge solutions offer a fully functional Building Automation System (BAS) supervisor system on server-grade hardware, seamlessly connected to a secure and reliable data center.

By migrating your BAS supervisor system to the cloud, you unlock a host of benefits. Our server-grade hardware ensures optimal performance and reliability, providing a robust foundation for your building automation needs. With data center connectivity, you can securely access and manage your BAS from anywhere, anytime, with the confidence of a stable and high-bandwidth connection.

The cloud-based approach enables seamless scalability, allowing you to expand your system effortlessly as your needs evolve. Whether you have multiple buildings or a single location, our solutions adapt to your requirements, providing the flexibility and scalability you demand.

## BAAS

## NIAGARA N4 SUPERVISOR

FEATURES	ON-PREMISE	CLOUD
Fully Functional BAS	✓	✓
Remote Access	✓	✓
Always Up-To Date Hardware		✓
Fully Automated System Backups		✓
Zero Customer IT Maintenance		✓
Fail Safe Environment & Disaster Recovery		✓



## Building Automation – Onsite Services

### Onsite Maintenance & Service

Everest will provide comprehensive onsite support in addition to regular preventative maintenance. Our experienced service team is dedicated to servicing covered Direct Digital Control (DDC) systems as required or as discovered during remote maintenance sessions.

### Client-Centered Support

During our scheduled onsite maintenance visits, our team will work under your direction, prioritizing your specific objectives and requirements. Whether you need assistance with routine maintenance tasks or have special projects in mind, our team is ready to lend a hand. Please note that our services are limited to our field of expertise, and repairs or materials are not covered.

## Covered Equipment & Schedules

### Equipment

Building	Equipment	Quantity	Coverage

Coverage Key: 1 = Scheduled Visit Maintenance  
 2 = Remote BAS Software Updates  
 3 = Data Driven Analytics\*  
 4 = BACnet Network Health Monitoring\*

### Service Schedules

Service	Frequency (Per yr)	Location
Remote System Maintenance	2	Remote
Building Performance Reports*	N/A	Remote
Tridium Software Service	2	Remote
Onsite System Maintenance	2	Onsite
BACnet Network Health Analysis*	N/A	Remote
Cloud Backup Service	12	Remote

\* Addon services must be taken for applicable visits to apply.

## General Conditions

1. Everest Energy & Control Technologies, LLC will provide regularly scheduled maintenance inspections during normal working hours (7:00am to 3:30pm) Monday through Friday, excluding holidays.
2. After each service call, a completed copy of the service work order will be presented for your authorized signature.
3. Everest Energy & Control Technologies, LLC will be available to provide emergency service on all equipment covered by this agreement 24 hours a day, 365 days a year. Unless otherwise noted within, this service will be invoiced at our current rates. These rates are subject to change.
4. Everest Energy & Control Technologies, LLC will provide instruction to the purchaser in the proper operation of their equipment.
5. Everest Energy & Control Technologies, LLC will take all reasonable precautions to prevent injury to persons and property. Everest Energy & Control Technologies, LLC shall not be held liable for incidental losses associated with control or equipment malfunction, nor acts of God or other occurrences outside of our control.
6. Everest Energy & Control Technologies, LLC will use qualified personnel directly employed or supervised by the same.
7. Everest Energy & Control Technologies, LLC may provide factory trained supervisory personnel to assist when necessary.

## Labor Rates

	SERVICE AGREEMENT CUSTOMERS	NON-AGREEMENT CUSTOMERS
Telephone Support, Normal Business Hours	\$145.00 / HOUR	\$165.00 / HOUR
Telephone Support, Overtime	\$215.00 / HOUR	\$245.00 / HOUR
Telephone Support, Double Time	\$285.00 / HOUR	\$330.00 / HOUR
On Site Labor, Normal Business Hours	\$165.00 / HOUR	\$185.00 / HOUR
On Site Labor, Overtime	\$245.00 / HOUR	\$280.00 / HOUR
On Site Labor, Double Time	\$330.00 / HOUR	\$375.00 / HOUR

- These rates are guaranteed for the duration of contract, and only subject to change during renewal.
- Telephone support will be rounded up to the nearest one-half hour.
- Everest Energy & Control Technologies does not charge a tool or truck fee. It does reserve the right to impose a 2-hour minimum to all non-contracted customers.
- Normal business hours are from 7:00am to 5:00pm Monday through Friday, except holidays.
- Overtime is outside of normal business hours or beyond 8 hours on any given day, except Sundays and holidays which are double time.

## Contract Terms

- This contract shall be in effect from January 1<sup>st</sup>, 2026, through December 31<sup>st</sup>, 2026.
- Renewal notification shall be given 60 days from the contract renewal date.
- This contract may be terminated by either party in writing within 30 days of the contract anniversary.
- Contract anniversary date shall be the first of the month in which the agreement is signed, unless otherwise noted.

This contract has an initial annual value of: ..... **\$9,464**

### Additional Selectable Services

- Building Performance Analytics: ..... **\$xx,xxx**
- BACnet Network Health and Diagnostics: ..... **\$xx,xxx**
- Critical Alarm Monitoring: ..... **\$xx,xxx**
- Cloud Based Supervisor Service: ..... **\$xx,xxx**

This contract is being offered in good faith by the following representative of Everest Energy & Control Technologies, LLC.

Proposal Submitted

By:

Philip May

Sales Engineer

Proposal Accepted By:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_



signature

date

10/6/2025

signature

date

## Terms and Conditions

The purchaser agrees to provide reasonable means of access to the equipment being maintained. Everest Energy And Control Technologies, LLC shall be permitted to start and stop all equipment as necessary to perform the herein agreed upon services as arranged with your representative.

Everest Energy & Control Technologies, LLC shall not be liable for any loss, delay, injury, or damages that may be caused by circumstances beyond its control, including, but not limited to, Acts of God, war, civil commotions, acts of government, fire, theft, corrosion, floods, freeze-ups, strikes, lock-outs, differences with other trades, riots, explosions, delays in transportation, or malicious mischief.

Everest Energy & Control Technologies, LLC's responsibility for injury or damage to persons or property that may be caused by or arise through the maintenance service, or use of the system(s) shall be limited to injury or damage caused directly by our negligence in performing or failing to perform our obligations under this agreement. In no event shall Everest Energy & Control Technologies, LLC's be liable for business interruption or losses, nor consequential or speculative damages.

Everest Energy & Control Technologies, LLC will not be required to make safety tests, install new attachments or appurtenances, add additional controls, and/or revamp or renovate existing systems with devices of a different design or function to satisfy conditions established by insurance companies, laboratories, governmental agencies, etc.

In the event the system is altered, modified, changed, or moved, Everest Energy & Control Technologies, LLC reserves the right to terminate or re-negotiate the agreement based on the condition of the system after changes have been made.

If emergency service is included in this agreement, and is requested at a time other than that at which we would have made a scheduled preventive maintenance call and inspection does not reveal any defect required to be serviced under this agreement, we reserve the right to charge you at our prevailing service labor rate.

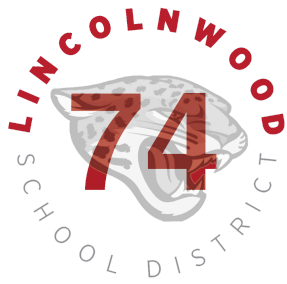
If emergency service is included in this agreement, it is understood that we will make every effort to restore safe operation of the system, but can not guarantee the availability of parts and technologies that may be necessary to do so. We reserve the right to provide temporary arrangements until such time as a permanent repair can be made.

Everest Energy & Control Technologies, LLC will not be required to make replacements or repairs necessitated by reasons of negligence, misuse, or other causes beyond our control.

If replacement of parts are included in this agreement, it is understood that Everest Energy & Control Technologies, LLC will not be responsible for the replacement or repair of boiler tubes, boiler sections, boiler refractory, chimney, breaching, refrigeration evaporators, refrigeration condensers, water coils, steam coils, concealed air and piping lines, fan housings, heat exchangers, VAVs and associated parts, humidifier bottles, ductwork, electrical power wiring, water, steam, and condensate piping, or other structural non-moving parts of the heating, ventilation, and air conditioning systems. Excluded from this agreement are system enhancements, air balancing, obsolete refrigerant, repairs necessitated by power failures or fluctuations.

It is further understood that the equipment covered under this agreement is in maintainable condition and eligible for a maintenance agreement. If at the time of initial seasonal start-up or on the first inspection, repairs are found necessary, such repair charges will be submitted for the owner's approval. If these charges are declined, those items will be eliminated from the agreement and the price of the agreement will be adjusted in accordance with equipment covered.

Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Everest Energy and Control Technologies, LLC hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and Everest Energy and Control Technologies, LLC waives any objection that this venue is not convenient.



## Executive Summary Board of Education Meeting

DATE: November 6, 2025

TOPIC: Pitney Bowes Postage Meter Lease Renewal

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The District's Pitney Bowes postage meter agreement will expire in April 2026.

A Pitney Bowes representative reached out in early October 2025 to offer better pricing on a new 60-month contract that would begin January 7, 2026.

District Legal Counsel has reviewed this agreement. It was noted the beginning and end dates are not on the contract so the Business Office was advised to watch incoming invoices and save a copy of the first one with the new amount billed and attach it to the contract.

Given the nature of the contract (small monthly fee, rental of postage equipment and supplies), it is fairly low risk and these terms should not be a problem. There is an extensive multi-state master agreement as well as a renewal that was negotiated by the State of Illinois, which are located here:

<https://www.pitneybowes.com/us/state-and-local-government-solutions/states.html>

Click on Illinois to see a master pricing contract and several amendments. Essentially, SD74 would be tying into those pre-bid contract prices from the State of Illinois.

**Fiscal Impact:**

\$9,625.80 total billed quarterly at \$481.29 over a 60-month term.

There would be a \$195.60 savings over the course of this 60-month lease period versus the prior 60-month period.

	<b>Monthly</b>	<b>Billed Quarterly</b>	<b>5-Year Total</b>
<b>2026-2030 Term</b>	\$ 160.43	\$ 481.29	\$ 9,625.80
<b>2021-2025 Term</b>	\$ 163.69	\$ 491.07	\$ 9,821.40

**Recommendation:**

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Agreement from Pitney Bowes for postage meter leasing in the amount of \$9,625.80 for 60 months beginning January 7, 2026.



1	SJS2	Softguard For SendPro C500
1	SPACRL	Return Lbl/Instr - SendPro Auto C
1	STDSLTA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

**Your Payment Plan**

<b>Initial Term: 60 months</b>	<b>Initial Payment Amount:</b>	
<b>Number of Months</b>	<b>Monthly Amount</b>	<b>Billed Quarterly at*</b>
60	\$ 160.43	\$ 481.29

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

\*Does not include any applicable sales, use, or property taxes which will be billed separately.  
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

**Your Signature Below**

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at [https://www.naspo.valuepoint.org/search/?term=pitney+bowes&page\\_ref=contractors](https://www.naspo.valuepoint.org/search/?term=pitney+bowes&page_ref=contractors). Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571  
State/Entity's Contract#

\_\_\_\_\_  
Lessee Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Email Address

*Roger Donohue*

\_\_\_\_\_  
Pitney Bowes Signature  
Roger Donohue

\_\_\_\_\_  
Print Name  
Operations Manager

\_\_\_\_\_  
Title  
October 21, 2025

\_\_\_\_\_  
Date

**Sales Information**

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Philip Ward

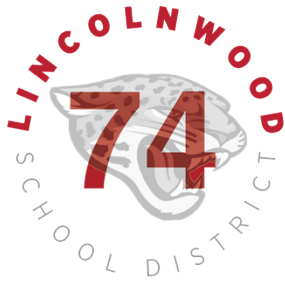
philip.ward@pb.com

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Account Rep Name

Email Address

PBGFS Acceptance



## Executive Summary Board of Education

DATE: November 6, 2025

TOPIC: Fiscal Years 2026 - 2030 Annual Audit Services

PREPARED BY: Courtney Whited

### **Recommended for:**

Action

Discussion

Information

### **Purpose/Background:**

The Board of Education approves all expenditures greater than \$10,000.

District Legal Counsel has reviewed Lauterbach & Amen's letter of engagement for audit services spanning fiscal years 2026 through 2030. It was noted, there is no venue or method of dispute resolution specified. This was deemed acceptable, as Cook County is not ruled out and Lauterbach & Amen's county of DuPage is an acceptable venue.

Lauterbach & Amen has established an excellent record of service with the District since the partnership began in 2015.

**Fiscal Impact:**

<b>Services Provided</b>	<b>Fiscal Year Ended 06/30/2026</b>	<b>Fiscal Year Ended 06/30/2027</b>	<b>Fiscal Year Ended 06/30/2028</b>	<b>Fiscal Year Ended 06/30/2029</b>	<b>Fiscal Year Ended 06/30/2030</b>
• AFR (Audit Report)	\$25,250 Annual	\$26,500 Annual	\$27,750 Annual	\$29,000 Annual	\$30,500 Annual
• Single Audit, if required*	\$5,000 Annual	\$5,250 Annual	\$5,500 Annual	\$5,750 Annual	\$6,000 Annual
• DDO	\$250 Annual	\$250 Annual	\$250 Annual	\$250 Annual	\$250 Annual
<b>Annual Total Costs of Services</b>	<b><u>\$30,500</u></b>	<b><u>\$32,000</u></b>	<b><u>\$33,500</u></b>	<b><u>\$35,000</u></b>	<b><u>\$36,750</u></b>

\* L&A notes charge is for 1 Major Program testing. Additional \$1,500 per additional program tested.

**Recommendation:**

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve this Letter of Engagement from Lauterbach & Amen, LLP for annual audit services averaging \$33,550 per year for five (5) fiscal years from 2026 through 2030.



August 07, 2025

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

We are pleased to confirm our understanding of the services we are to provide the Lincolnwood School District 74, Illinois for the fiscal years ended June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30, 2030.

*Audit Scope and Objectives*

We will audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the District as of and for the fiscal years ended June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30, 2030. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures but will not be audited: management's discussion and analysis, the budgetary comparison schedules, GASB-required pension reporting and GASB-required other post-employment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements, budgetary comparison schedules and other information as supplemental schedules.

### *Audit Scope and Objectives - Continued*

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### *Auditor's Responsibilities for the Audit of the Financial Statements - Continued*

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Our audit of the financial statements does not relieve you of your responsibilities.

#### *Audit Procedures – Internal Control*

We will obtain an understanding of the District and its environment, the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### *Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### *Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### *Responsibilities of Management for the Financial Statements*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

### *Responsibilities of Management for the Financial Statements - Continued*

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### *Engagement Administration, Fees, and Other*

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

*Engagement Administration, Fees, and Other - Continued*

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the fiscal years ended June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029, and June 30, 2030 audits will be:

<b>Services Provided</b>	<b>Fiscal Year Ended 06/30/2026</b>	<b>Fiscal Year Ended 06/30/2027</b>	<b>Fiscal Year Ended 06/30/2028</b>	<b>Fiscal Year Ended 06/30/2029</b>	<b>Fiscal Year Ended 06/30/2030</b>
• AFR (Audit Report)	\$25,250 Annual	\$26,500 Annual	\$27,750 Annual	\$29,000 Annual	\$30,500 Annual
• Single Audit, if required*	\$5,000 Annual	\$5,250 Annual	\$5,500 Annual	\$5,750 Annual	\$6,000 Annual
• DDO	\$250 Annual	\$250 Annual	\$250 Annual	\$250 Annual	\$250 Annual
<b>Annual Total Costs of Services</b>	<b><u>\$30,500</u></b>	<b><u>\$32,000</u></b>	<b><u>\$33,500</u></b>	<b><u>\$35,000</u></b>	<b><u>\$36,750</u></b>

\* L&A notes charge is for 1 Major Program testing. Additional \$1,500 per additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen’s client portal is used solely as a method of exchanging information and is not intended to store the District’s information. At the end of the engagement, we will provide the District with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

*Engagement Administration, Fees, and Other - Continued*

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

*Reporting*

We will issue a written report upon completion of the District's financial statements. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Lincolnwood School District 74, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

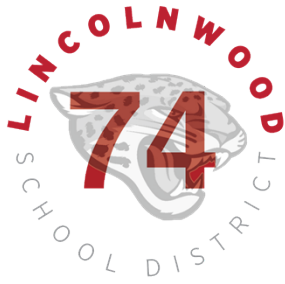
RESPONSE:

This letter correctly sets forth the understanding of the Lincolnwood School District 74, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_

<b>Audit Firm</b>	<b>Summary</b>	<b>Note</b>
<b>Eccezion</b>	Costs run similar or greater than Lauterbach & Amen	SD68; SD70
<b>Evans, Marshall, Pease</b>	FY26 estimate for Audit and Actuarial services is slightly greater than Lauterbach & Amen's pricing	SD71
<b>Evoy, Kam., Jacobs &amp; Co.</b>	Not accepting new clients	SD67; SD72; SD73; Not accepting new clients
<b>Lauterbach &amp; Amen</b>	<b>Current audit services partner</b>	<b>Current SD74 partner; SD807; NTST starting FY25</b>
<b>Wipfli LLP</b>	Not currently recommended	SD69; SD73.5; Not recommended
<b>George Roach &amp; Associates</b>	Has not returned two (2) phone calls	Colleague recommendation



## Executive Summary Board of Education

DATE: November 6, 2025

TOPIC: Fiscal Years 2026 - 2030 Annual Actuarial Report Services

PREPARED BY: Courtney Whited

### **Recommended for:**

Action

Discussion

Information

### **Purpose/Background:**

The Board of Education approves all expenditures greater than \$10,000.

District Legal Counsel has reviewed Lauterbach & Amen’s letter of engagement for actuarial services spanning fiscal years 2026 through 2030. It was noted that when they were originally retained in 2018, the District’s legal counsel attached the “contract certification” template to their letter. For consistency, it was attached again in 2021, 2023 and now, in 2025. It adds references to bid rigging, Human Rights Act, and some other legal compliance issues, as well as insurance and indemnification. If Lauterbach & Amen no longer want the certification included, it should NOT disrupt the full execution of the contract.

Lauterbach & Amen has established an excellent record of service with the District since the partnership began in 2015.

**Fiscal Impact:**

	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended
Annual Actuarial Reports	06/30/2026	06/30/2027	06/30/2028	06/30/2029	06/30/2030
• Preparation of GASB 74/75 Actuarial Valuation*	\$4,410	\$1,700	\$4,770	\$1,850	\$5,160
• Preparation of Audit Friendly Exhibits	Included	Included	Included	Included	Included
<b>Total Annual Actuarial Reports</b>	<b>\$4,410</b>	<b>\$1,700</b>	<b>\$4,770</b>	<b>\$1,850</b>	<b>\$5,160</b>

**Recommendation:**

The Finance Committee concurs with the Administration’s recommendation to the Board of Education to approve the Letter of Engagement from Lauterbach & Amen, LLP for annual actuarial services at cost totaling \$17,890 for five (5) fiscal years from 2026 through 2030.

**SCHOOL DISTRICT CONTRACT CERTIFICATION**

The Contractor identified below agrees to provide services to Lincolnwood School District No. 74 (the "District") per the terms and conditions stated herein and in Exhibit A, which is incorporated herein. The Contractor certifies that its officers, employees, and agents are not barred from bidding and entering into an agreement with the District as a result of a violation of the Bid Rigging or Bid Rotating provisions of the Public Contracts Section of the Illinois *Criminal Code of 1961* (720 ILCS 5/33E-3, 33E-4) or otherwise under the Illinois *School Code* (105 ILCS 5/10-20.21). The Contractor acknowledges that the District's Board of Education may declare the agreement void if it finds this certification is false. As required by law, the Contractor certifies that it and all its affiliates will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* (35 ILCS 105/1 *et seq.*) regardless of whether the Contractor or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act* (35 ILCS 105/2). The Contractor further certifies that to the extent applicable, it will provide a drug free workplace as required by the Illinois *Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*). Contractor further agrees to comply with all other applicable state and federal laws and regulations. As required by regulation of the Illinois Department of Human Rights, the Equal Opportunity Clause contained in Exhibit B and the representations therein are hereby incorporated into this Certification.

Contractor acknowledges that it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools.

Contractor shall indemnify, defend, and hold harmless the Board of Education, its individual Board members, Board officers, employees, agents, representatives, insurers, successors, and assigns from and against any and all claims, demands, charges, complaints, causes of action, fees (including, but not limited to, attorney's fees and expert witness fees), and other liability arising from, related to, or connected with Contractor's negligent or wrongful errors or omissions in performing its services. Contractor shall maintain general liability insurance or self-insurance with limits of at least \$2,000,000 per occurrence and \$5,000,000 in the aggregate (including any umbrella insurance), and shall maintain professional liability insurance or self-insurance with limits of at least \$2,000,000 per occurrence and in the aggregate. The Board of Education shall not waive any rights by making payment.

Contractor/Supplier Name: Lauterbach & Amen LLP

By: Todd A. Schwab  
Signature of Officer or Authorized Representative

Partner of Actuarial Services  
Title

Date: 10/16/2025



September 11, 2025

EXHIBIT  
A

Members of the Board of Trustees  
Lincolnwood School District #74  
6950 N East Prairie Road  
Lincolnwood, Illinois 60712

We are pleased to confirm our acceptance and understanding of the services we will provide for the Lincolnwood School District #74 for the fiscal years ending June 30, 2026 through June 30, 2030. It is our understanding that Lauterbach & Amen, LLP will prepare the GASB 74/75 Actuarial Valuation for the School District.

You agree to assume all management responsibilities for the actuarial services we provide; you will oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; you will evaluate the adequacy and results of the services and will accept responsibility for them.

Lauterbach & Amen, LLP does not assume any management responsibilities for the School District. These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

**Costs for our services are as follows:**

	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended	Fiscal Year Ended
Annual Actuarial Reports	06/30/2026	06/30/2027	06/30/2028	06/30/2029	06/30/2030
• Preparation of GASB 74/75 Actuarial Valuation*	\$4,410	\$1,700	\$4,770	\$1,850	\$5,160
• Preparation of Audit Friendly Exhibits	Included	Included	Included	Included	Included
<b>Total Annual Actuarial Reports</b>	<b>\$4,410</b>	<b>\$1,700</b>	<b>\$4,770</b>	<b>\$1,850</b>	<b>\$5,160</b>

\*All GASB 74/75 reporting will follow a biennial reporting cycle and for all fiscal year ends where a full-valuation is not required, we will prepare financial statement entries based on a limited actuarial report. The limited actuarial report will not require updating of participant or medical information but will be run at the most recently available discount rate required by the GASB 74/75 standards. If, for any reason, the School District or auditors require a full-valuation vs. the limited actuarial report, updating of all participant and medical information will be required and the fee for a full valuation will be charged.

**Out of Scope Services:**

Out of scope services will be billed on a time and charges basis. The hourly rate for out of scope services is \$275 per hour. We will provide an estimate of costs for any out of scope services when the service is requested and the scope is defined. You will not be charged any additional costs under this section unless written approval, including email confirmation, is provided ahead of time.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Either party may terminate our engagement at any time for any reason upon thirty (30) days written notice to the other. Subcontracting will be disclosed to the School District's Board of Trustees prior to beginning work. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

We appreciate the opportunity to be of service to the Lincolnwood School District #74 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please indicate your acceptance by signing below and returning it to us.

Cordially,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

---

**RESPONSE:**

This letter correctly sets forth the understanding of the Lincolnwood School District #74:

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT B

**[NOTE: Illinois law requires that this statement be included in all Illinois public contracts (See 44 Ill. Adm. Code 750.10)]**

The Contractor agrees to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et. seq.*, including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Contractor further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et. seq.*, and rules and regulations promulgated thereunder. The following provisions are included in this Contract pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Contractor shall be required to comply with these provisions only if and to the extent they are applicable under the law. As required by Illinois law, in the event of the Contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the *Illinois Human Rights Act* or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations. During the performance of this contract, the Contractor agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the *Illinois Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.
- E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the *Illinois Human Rights Act* and the Department's Rules.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with *Illinois Human Rights Act* and the Department's Rules.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.



## Executive Summary Board of Education Meeting

DATE: November 6, 2025

TOPIC: PSACG Waiver Request- FY26 Facilities Rental Fees

PREPARED BY: Courtney Whited

### Recommended for:

- Action
- Discussion
- Information

### Purpose/Background:

Sanon Eustache, a coach and representative of West Loop Soccer Club DBA Paris Saint-Germain Academy Chicago (PSGAC), submitted a complete Application for Use of SD74 Facilities. PSACG requested the Lincoln Hall Gymnasium for use on weeknights from December 2025 through March 2026.

Currently, some of the requested dates are available. PSGAC remained interested in the available dates. However, this Class IV organization prepared the attached formal request of the SD74 Board of Education to reduce the \$200.00 per hour Class IV Gymnasium Rental Fee in exchange for a 25% PSGAC fee reduction for athletes who reside in Lincolnwood.

Mr. Eustache also provided a letter in order to indicate PSGAC's non-profit status. Please NOTE: the letter is dated 2010 and is addressed to STRIVE Soccer % Erica Burgos. When asked to demonstrate a nexus to PSGAC via email, there was no reply from Mr. Eustache.

### Fiscal Impact:

To be determined

### Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to maintain Class IV facility rental fee rates during fiscal year 2025-26 for West Loop Soccer Club doing business as Paris Saint-Germain Academy Chicago (PSGAC).

Dear Lincolnwood SD74 Board of Education,

My name is Sanon Eustache, and I am the Director of the Paris Saint-Germain Academy, overseeing the areas of Evanston, Skokie, Niles, Morton Grove, Lincolnwood, and Park Ridge. I am reaching out to express our interest in renting the gymnasium at Lincoln Hall Middle School for indoor soccer practices twice a week during the winter season, from December 2025 through the end of March 2026.

Currently, we operate as a nonprofit under Strive Soccer NFP (please find the attached letter for reference). We are currently partnered with Niles North High School, in exchange for a 25% discount on all our programs we are afforded the opportunity to rent their outdoor stadium field at a reduced rate. Our mission extends beyond teaching soccer skills; through our training, we help young athletes develop valuable life skills that benefit them both on and off the field.

We kindly ask that you consider offering us a reduced hourly rental rate for the gym—lower than the current \$200 fee—to enable us to continue providing accessible programs for the youth within the Lincolnwood School District 74 community. In addition to this request, we are open to offering a 25% discount on our programs for all students residing within District 74. As part of our commitment to the community, we are also pleased to offer free soccer clinics to District 74 students, with our first clinic scheduled for October 31 at 8:00 AM in celebration of Wellness Day at Lincoln Hall Middle School.

Thank you very much for your time and thoughtful consideration. We look forward to the possibility of partnering with the Lincolnwood School District 74 to support the growth and development of local youth through soccer.

Warm regards,

Sanon Eustache

Director Evanston Northshore

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **APR 17 2012**

STRIVE SOCCER NFP  
C/O ERICA BURGOS  
7243 S CHRISTINA AVE  
CHICAGO, IL 60629

Employer Identification Number:  
27-1941417

DLN:  
17053075328012

Contact Person: FELICIA JOHNSON ID# 31287

Contact Telephone Number:  
(877) 829-5500

Accounting Period Ending:  
December 31

Public Charity Status:  
509(a)(2)

Form 990 Required:  
Yes

Effective Date of Exemption:  
February 8, 2010

Contribution Deductibility:  
Yes

Addendum Applies:  
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

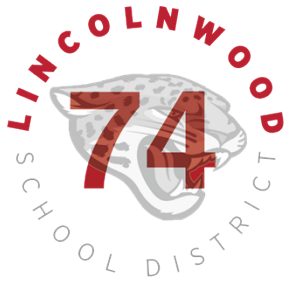
Sincerely,



Lois G. Lerner  
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)



## Executive Summary Board of Education Meeting

DATE: November 6, 2025

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

PREPARED BY: David Russo

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

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

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

CCDC requested some additional considerations; therefore, this item was removed from the September 30<sup>th</sup> Board meeting Consent Agenda. This second version of a Lease Extension is identical to the first except for an opt out clause for CCDC should a referendum question be put on the March 17<sup>th</sup> ballot and it fail.

### **Fiscal Impact:**

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

**Recommendation:**

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

**2026-2027 LEASE EXTENSION**

This amendment is made and entered into as of November 6, 2025, by and between Lincolnwood School District No. 74, (herein "Landlord"), and Children's Care & Developmental Center, an Illinois not-for-profit corporation (herein "Tenant") and modifies the lease agreement dated February 4, 2021, (herein the "Lease") as set forth herein. Landlord and Tenant agree as follows:

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

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

**C. Termination Option.** In addition to the termination provision in Section 20, during the Extended Term, the Tenant shall have the option to terminate the Lease without penalty upon thirty (30) days' written notice to the Landlord in the event that: (i) a referendum question for the authority to issue bonds for the purposes of building and equipping an addition to Todd Hall School is placed on the ballot; (ii) said referendum is not approved by the necessary majority of votes under Illinois law; and (iii) Tenant has obtained a new location within the boundaries of Lincolnwood School District No. 74 and will begin operations at that new location during the Extended Term.

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

**LANDLORD**

**TENANT**

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

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

By: \_\_\_\_\_  
Its President Peter D. Theodore

By: Susan Fahey  
Susan Fahey, Its Director

Date: 11/6/25

Date: 10-14-25

Attest:: \_\_\_\_\_  
Its Secretary John P. Vargas

Attest:: D L. Russo

Date: 11/6/25

Date: 10/14/25

MINUTES of a regular public meeting of the Board of Education of School District Number 74, Cook County, Illinois, held at the Village Hall, 6900 North Lincoln Avenue, Lincolnwood, Illinois, in said School District at 7:30 o'clock P.M., on the 6th day of November, 2025.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Peter Theodore, the President, and the following members were physically present at said location: \_\_

\_\_\_\_\_  
\_\_\_\_\_

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general primary election to be held on March 17, 2026.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

\* \* \*

WHEREAS, the Board of Education (the "*School Board*") of School District Number 74, Cook County, Illinois (the "*District*"), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to build and equip an addition to Todd Hall School and improve the site of and alter, repair and equip Todd Hall School (the "*Project*") at an estimated cost of \$12,100,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 74, Cook County, Illinois, as follows:

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

*Section 2. Need for Project.* It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of \$12,100,000.

*Section 3. Submission to Voters.* The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general primary election to be held on Tuesday, the 17th day of March, 2026, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the County Board (the "*County Board*") of The County of Cook, Illinois (the "*County*"), for voters of the District at the Election.

*Section 5. Election Notice.* The County Clerk of the County (the "*County Clerk*") shall give notice of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at its principal office.

*Section 6. Local Notice.* The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *Lincolnwood Review* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2026, the following proposition will be submitted to the voters of Lincolnwood School District Number 74, Cook County, Illinois:

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, improve the site of and alter, repair and equip Todd Hall School, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o’clock A.M. and will continue to be open until 7:00 o’clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

Monica Gordon  
County Clerk, The County of Cook, Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$12,100,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, improve the site of and alter, repair and equip Todd Hall School, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of Lincolnwood School District Number 74, Cook County, Illinois, at the general primary election held on March 17, 2026.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Facsimile Signature)

\_\_\_\_\_  
County Clerk, The County of Cook, Illinois

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

*Section 11. Filing of Resolution.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to

the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 14. Repealer and Effective Date.* All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted November 6, 2025.

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President, Board of Education

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Secretary, Board of Education

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of School District Number 74, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

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Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of School District Number 74, Cook County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 6th day of November, 2025, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is Lincolnwood School District Number 74, Cook County, Illinois.

There is hereby certified to the County Clerk of The County of Cook, Illinois, for submitting to the voters of the District at the general primary election to be held on the 17th day of March, 2026, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 6th day of November, 2025.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 6th day of November, 2025.

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Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois (the “*County*”), and as such official I do further certify as follows:

1. That on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

duly adopted by the Board of Education of School District Number 74, Cook County, Illinois (the “*District*”), on the 6th day of November, 2025, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said resolution were the form of public question (the “*Question*”) to be placed on the ballot, which ballot shall be prepared in English, and in Spanish, Chinese and Asian Indian, as deemed required by law by me, at the general primary election to be held on the 17th day of March, 2026 (the “*Election*”), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed required by law by me (the “*Notice*”), will be given as required by Section 12-5

of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in the *Lincolnwood Review*, the same being a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

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County Clerk, The County of Cook, Illinois

(SEAL)

**[FORM OF NOTICE TO BE PUBLISHED AND POSTED BY THE COUNTY CLERK AND  
POSTED AT THE DISTRICT'S PRINCIPAL OFFICE]**

**NOTICE OF ELECTION**

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2026, the following proposition will be submitted to the voters of Lincolnwood School District Number 74, Cook County, Illinois:

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, improve the site of and alter, repair and equip Todd Hall School, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

Monica Gordon  
County Clerk, The County of Cook, Illinois

MINUTES of a regular public meeting of the Board of Education of School District Number 74, Cook County, Illinois, held at the Village Hall, 6900 North Lincoln Avenue, Lincolnwood, Illinois, in said School District at 7:30 o'clock P.M., on the 6th day of November, 2025.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Peter Theodore, the President, and the following members were physically present at said location: \_\_

\_\_\_\_\_  
\_\_\_\_\_

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that the Board of Education would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing School Building Bonds to the voters of the District at the general primary election to be held on March 17, 2026.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

\* \* \*

WHEREAS, the Board of Education (the "*School Board*") of School District Number 74, Cook County, Illinois (the "*District*"), has considered the existing school facilities and the improvements and extensions necessary to be made thereto in order that the same will adequately serve the educational needs of the District; and

WHEREAS, the School Board does hereby find and determine that it is necessary and in the best interests of the District that the School Board be authorized to build and equip an addition to Todd Hall School, including, but not limited to, creating space for the operation of early childhood programs, and improve the site of and alter, repair and equip Todd Hall School for general school purposes (the "*Project*") at an estimated cost of \$12,100,000; and

WHEREAS, the School Board does hereby find and determine that the Project is needed to provide a quality educational program; and

WHEREAS, there are insufficient funds on hand and available to pay the costs of the Project; and

WHEREAS, before the School Board can provide the Project and borrow money and issue bonds for such purpose, a proposition therefor (the "*Proposition*") must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

WHEREAS, it is deemed advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 74, Cook County, Illinois, as follows:

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

*Section 2. Need for Project.* It is necessary and in the best interests of the District that the School Board be authorized to provide the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof bonds of the District be issued therefor to the amount of \$12,100,000.

*Section 3. Submission to Voters.* The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general primary election to be held on Tuesday, the 17th day of March, 2026, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the County Board (the "*County Board*") of The County of Cook, Illinois (the "*County*"), for voters of the District at the Election.

*Section 5. Election Notice.* The County Clerk of the County (the "*County Clerk*") shall give notice of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at its principal office.

*Section 6. Local Notice.* The Secretary of the School Board shall post a copy of the Notice at the principal office of the District.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *Lincolnwood Review* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2026, the following proposition will be submitted to the voters of Lincolnwood School District Number 74, Cook County, Illinois:

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, including, but not limited to, creating space for the operation of early childhood programs, improve the site of and alter, repair and equip Todd Hall School for general school purposes, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o’clock A.M. and will continue to be open until 7:00 o’clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

Monica Gordon  
County Clerk, The County of Cook, Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$12,100,000 SCHOOL BUILDING BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross (X) in the space opposite the word indicating the way you desire to vote.)

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, including, but not limited to, creating space for the operation of early childhood programs, improve the site of and alter, repair and equip Todd Hall School for general school purposes, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue School Building Bonds of Lincolnwood School District Number 74, Cook County, Illinois, at the general primary election held on March 17, 2026.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Facsimile Signature)

\_\_\_\_\_  
County Clerk, The County of Cook, Illinois

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

*Section 11. Filing of Resolution.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the School Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 14. Repealer and Effective Date.* All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted November 6, 2025.

---

President, Board of Education

---

Secretary, Board of Education

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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---

The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Education of School District Number 74, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

---

Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of School District Number 74, Cook County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 6th day of November, 2025, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Codes and with all of the procedural rules of the Board.

I do further certify that the geographic or common name of the District by which the District is commonly known and referred to is Lincolnwood School District Number 74, Cook County, Illinois.

There is hereby certified to the County Clerk of The County of Cook, Illinois, for submitting to the voters of the District at the general primary election to be held on the 17th day of March, 2026, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 6th day of November, 2025.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 6th day of November, 2025.

---

Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF COOK            )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois (the “*County*”), and as such official I do further certify as follows:

1. That on the \_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$12,100,000 School Building Bonds to the voters of School District Number 74, Cook County, Illinois, at the general primary election to be held on the 17th day of March, 2026.

duly adopted by the Board of Education of School District Number 74, Cook County, Illinois (the “*District*”), on the 6th day of November, 2025, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said resolution were the form of public question (the “*Question*”) to be placed on the ballot, which ballot shall be prepared in English, and in Spanish, Chinese and Asian Indian, as deemed required by law by me, at the general primary election to be held on the 17th day of March, 2026 (the “*Election*”), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed required by law by me (the “*Notice*”), will be given as required by Section 12-5

of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in the *Lincolnwood Review*, the same being a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this \_\_\_\_ day of \_\_\_\_\_, 2025.

---

County Clerk, The County of Cook, Illinois

(SEAL)

**[FORM OF NOTICE TO BE PUBLISHED AND POSTED BY THE COUNTY CLERK AND  
POSTED AT THE DISTRICT'S PRINCIPAL OFFICE]**

**NOTICE OF ELECTION**

NOTICE IS HEREBY GIVEN that at the general primary election to be held on Tuesday, the 17th day of March, 2026, the following proposition will be submitted to the voters of Lincolnwood School District Number 74, Cook County, Illinois:

Shall the Board of Education of Lincolnwood School District Number 74, Cook County, Illinois, build and equip an addition to Todd Hall School, including, but not limited to, creating space for the operation of early childhood programs, improve the site of and alter, repair and equip Todd Hall School for general school purposes, and issue bonds of said School District to the amount of \$12,100,000 for the purpose of paying the costs thereof?

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

Monica Gordon  
County Clerk, The County of Cook, Illinois