

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

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

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

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

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

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

2. DISTRICT RECOGNITION

- a. **Curricular Highlight** - Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce seventh-grade Spanish teacher Michelle Lange and eighth-grade Humanities teacher Annalise Bordenet, along with students from Lincoln Hall's STAR Club (*Students Taking Active Responsibility*) to highlight projects completed throughout the year.

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

- a. APPROVAL OF MINUTES

I.	Regular Board Meeting Minutes - JANUARY 8, 2026	6
II.	Regular Board Meeting - Closed Session Minutes - JANUARY 8, 2026	
b.	EMPLOYMENT MATTERS	
I.	Personnel Report	
II.	Resignation	
1.	Chris Harmon , Principal, Todd Hall, effective June 30, 2026	
III.	New Employment	
1.	Toni Giovannini , 12-week Social Worker, Lincoln Hall, effective January 26, 2026, \$364.38/per day	
IV.	FMLA Leave Request	
1.	Megan McCormick , Special Education Teacher, Lincoln Hall, effective January 5, 2026	
2.	Amanda Hasdoo , Full-Time Substitute, District Wide, effective on or about April 16, 2026	
3.	Carly DeNoi , Social Worker, Lincoln Hall, effective January 26, 2026	
c.	POLICY	
I.	2nd Reading/Adoption of Policy	
1.	Press Plus Issue #120 - October 2025	
(1)	Draft - Update	
(1)	4:80 Accounting and Audits	12
(2)	7:180 Prevention of and Response to Bullying, Intimidation, and Harassment	17
(3)	7:190 Student Behavior	27
d.	Inspirit AI Summer Program Facilities Rental Fees	39
	The Finance Committee members in attendance did not state their support of the Administration's recommendation to the Board of Education for Inspirit AI's classroom rental fee reduction to \$500 total per classroom in exchange for reduced student programs costs with scholarships, as presented.	
e.	2026-27 School Fees Draft	41
	The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the 2026-27 School Fee Schedule, as presented.	
f.	Post-Issuance Tax Compliance Reports	42
	The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. The Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 5, 2026 meeting.	
g.	Renaissance Communication System Installation of Data Rack	49
	The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the installation of a network rack at Rutledge Hall in the amount of \$4,800.	
h.	PPO Medical Plan Enhancement	53
	The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education for a 0.42% increase on the District's share of the Fiscal Year 2027 PPO costs to add preventive care benefits at an estimated annual increase of \$8,700.	
i.	Digitizing District and Student Records – Cross Rhodes Print & Technologies	55
	The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the estimate from Cross Rhodes Print & Technologies	

for digitizing District and student records in an amount not to exceed \$7,000.

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

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

Motion by member: _____ Seconded by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

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

I. INFORMATION/DISCUSSION: Important District Dates

II. INFORMATION/DISCUSSION/ACTION: Bi-Annual Review of Closed Meeting Minutes 61
Rationale: The Board of Education semi-annually reviews Closed Session minutes per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between September 1, 2016 to November 6, 2025, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

Motion by member: _____ Seconded by: _____

III. INFORMATION/DISCUSSION/ACTION: Destruction of Closed Meeting Audio Recordings 62
Rationale: The Board of Education approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist, per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to July 31, 2024, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

Motion by member: _____ Seconded by: _____

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

9. ADMINISTRATIVE REPORTS

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

- I. INFORMATION/DISCUSSION: NTDSE Programming Presentation 63
- II. INFORMATION/DISCUSSION: District Updates
- III. INFORMATION/DISCUSSION/ACTION: 2026-2027 Parent-Student Handbook Changes 84
Rationale: The Lincolnwood School District 74 Board of Education approves all revisions to the District Parent-Student Handbook.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adopt changes to the 2026-2027 Parent-Student Handbook, as presented.

Motion by member: _____ Seconded by: _____

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

- I. INFORMATION/DISCUSSION: Curriculum Department Update

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

- I. INFORMATION/DISCUSSION: Finance Report - **NOVEMBER 2025** 89

- II. INFORMATION/DISCUSSION/ACTION: Replacement of Rutledge Hall Storm Sump Pumps 97
Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the proposal from DeFranco Plumbing, Inc. for Rutledge Hall's storm pump replacement in the amount of \$17,314, as presented.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/DISCUSSION/ACTION: Renaissance Communication System Installation of Door Access Control - Lincoln Hall Auditorium Doors 110

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the quote from Renaissance Communication Systems for the upgrade of three doors into the current door access control system in the amount of \$11,700, as presented.

Motion by member: _____ Seconded by: _____

- IV. INFORMATION/DISCUSSION/ACTION: Property Tax Bill Delay Resolution Draft 113

Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adopt a Resolution calling on the Cook County Treasurer and other Cook County officials responsible for the issuance of property tax bills to resolve systemic issues, as presented.

Motion by member: _____ Seconded by: _____

- V. INFORMATION/ACTION: Bills Payable in the Amount of \$1,193,719.10 119

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 \$1,193,719.10.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel, 5 ILCS 120/2(c)(2) - Collective Negotiating and 5 ILCS 120/2(c)(9) - Student Disciplinary Cases.**

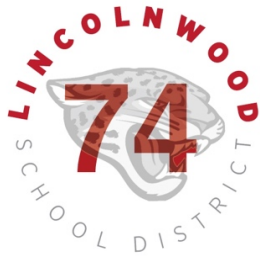
Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
 Regular Meeting Minutes
 Thursday, January 8, 2026 at 7:30 PM

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, January 8, 2026.

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

President Theodore called the meeting to order at 7:31 p.m., roll call was taken and the Pledge of Allegiance was recited.

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

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

President Theodore appointed Elissa B. Rosenberg Secretary Pro-Tem without objection.

2. AUDIENCE TO VISITORS

None

3. CONSENT AGENDA

a. APPROVAL OF MINUTES

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

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Claire Kitchens**, Paraprofessional, Lincoln Hall, effective January 5, 2026 - April 27, 2026, \$17.83/hr

III. Resignation

1. **Mine Karatas**, Lunch/Recess Supervisor, Rutledge Hall, effective December 18, 2025

c. Policy

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

1. Press Plus Issue #120 - October 2025

(1) Draft - Update

- (1) 7:70 Attendance and Truancy
- (2) 5:100 Staff Development Program
- (3) 5:190 Certification
- (4) 5:200 Terms and Conditions of Employment and Dismissal
- (5) 5:220 Substitute Teachers
- (6) 5:280 Duties and Qualifications
- (7) 5:300 Schedules and Employment Year
- (8) 6:130 Program for the Gifted
- (9) 6:160 English Learners
- (10) 6:260 Complaints About Curriculum, Instructional Materials, and Programs
- (11) 6:315 High School Credit for Students Who Qualify
- (12) 7:290 Suicide and Depression Awareness and Prevention
- (13) 7:310 Restrictions on Publications; Elementary Schools
- (14) 7:340 Student Records

(2) Draft Update - Rewritten

- (1) 7:150 Agency and Law Enforcement Requests

II. 2nd Reading/Adoption of Policy

1. Press Plus Issue #120 - October 2025

(1) Draft - Update

- (1) 4:30 Revenue and Investments
- (2) 5:10 Equal Employment Opportunity and Minority Recruitment
- (3) 6:60 Curriculum Content
- (4) 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

It was moved by Secretary Pro-Tem Rosenberg 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.

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

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

Nays: None

Absent: Vranas

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on December 10, 2025. The following are brief

highlights:

- The Board received a presentation on the middle school PALS (Peers And Leisure Skills) program.
- Tarin Kendrick, Executive Director, presented three different options regarding classroom space shortage. She recommended the third option: discontinue taking out of District High School students.
- Tarin, along with seven district directors, will conduct interviews with firms to perform a special education audit. She also gave an update on SB3606 - Equalized Special Education Funding and on legislation regarding paraprofessional licensure.
- NTDSE's Collective Bargaining Agreement with the union expires in August 2026. Negotiations will begin in March 2026.
- Candice Hartranft, Director of Curriculum and Instruction, reported that NTDSE's Collaborative for Curriculum (CFC) literacy leaders are beginning their next round of the Pilot curriculum. She also thanked CFC for bringing the Star Lab to the PALS program.
- Christine Perry, Principal of Molloy, reported that:
 - Every student has a Google Slides presentation at their IEP meetings.
 - Toys for Tots will be at Molloy on December 11th with toys for students and their families.
 - Interns from the Lutheran General paramedic program recently completed their rotation at Molloy.
- Sheila Arad, Assistant Director of NTDSE Services, reported that:
 - A Behavior Parent Event was held on December 9th, focusing on supporting students' behavior.
 - The Speech-Language Intervention for Multilingual Learners event took place on December 5.
 - The Deaf and Hard of Hearing (DHH) teachers hosted two field trips for all the DHH students throughout the Township.
- Joydeep Singh, Director of Technology, reported that the 5-year E-Rate cycle is starting and that they will be looking at upgrading firewall servers.
- The Board approved the following:
 - The Transportation Contract Extension with North Shore.
 - The Extended School Year (ESY) 2026 proposals
 - The decision to discontinue the high school program at Molloy, effective for the 2026-2027 school year.

The next meeting of the NTDSE Governing Board is scheduled at the NTDSE Administrative Center on January 28, 2026 at 6:00 p.m.

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

No report.

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

The Finance Committee last met on November 20, 2025. The December 2025 Finance Committee meeting was canceled due to a light Agenda.

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

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

The Facilities Committee last met on October 21, 2025. The December 2025 Facilities Committee meeting was canceled due to a light Agenda.

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

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

I. 1st Reading by the Lincolnwood School District 74 Board of Education

1. Press Plus Issue #120 - October 2025

(1) Draft - Update

(1) 4:80 Accounting and Audits

- (2) 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- (3) 7:190 Student Behavior

The Policy Committee last met on Friday, December 12, 2025 and fifteen policies to tonight's Consent Agenda, and three policies to 1st Reading by the Board of Education.
The next Policy Committee meeting is scheduled for Friday, February 20, 2026 at 8:30 a.m. in the Administration Building. The public is welcome.

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

I. Important District Dates

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

7. 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.

8. ADMINISTRATIVE REPORTS

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

I. The Barry and Taffy Berger Foundation Donation

It was moved by Secretary Pro-Tem Rosenberg and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education accept this donation from the Barry and Taffy Berger Foundation in the amount of \$75,000, as presented.

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

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

Nays: None

Absent: Vranas

Motion passed.

II. 2024-2029 Strategic Plan Board of Education Update

Superintendent Russo delivered the second update on the progress of the five goal areas of the Strategic Plan. He expressed that was proud of the way the Administrative Team has lived the plan and used it as a guide in setting priorities. The District's Mission and Vision are concepts the Administration routinely bring up and keep at the forefront of what we do as a District. The work of the Strategic Planning process has definitely impacted the District in a positive way.

III. District Updates

- Superintendent Russo wished every family a Happy New Year. Over the break, the District Building and Grounds team took the opportunity to address routine and preventative maintenance tasks in preparation for the winter season. The team does a great job of taking advantage of these times to keep the District's physical plant running smoothly. The Administration looks forward to a fun and productive 2026 both in the classrooms and in the extracurricular activities!

- **Save the Date: Growing Up in Public - Milestones of Growing Up in the Digital Age on January 29, 2026.**

Join us for a [parent presentation on digital wellness](#) with Dr. Devorah Heitner, taking place on January 29, 2026 at 7 p.m. at Lincoln Hall Auditorium. Discussion topics include:

- How to mentor kids as they grow up on social media apps.
- How to assess readiness for a new tech milestone.
- How to work on sleep habits to balance screen time and rest.
- How to help kids navigate exposure to problematic content.

Dr. Devorah Heitner is the author of "Growing Up in Public: Coming of Age in a Digital World and Screenwise: Helping Kids Thrive (and Survive) in Their Digital World." Her work has appeared in the New York Times, The Washington Post, The Wall Street Journal, and CNN Opinion. She has a Ph.D. in Media/Technology & Society from Northwestern University and has taught at DePaul University and Northwestern University. This event is hosted by SD74 in partnership with PALS, Fairview SD72, East Prairie SD73, Skokie SD 73.5, and Morton Grove SD70 PTO.

- **Lincoln Hall Clothing Drive**

Students and families are encouraged to donate new or gently used clothing items to the Lincoln Hall Clothing Drive benefitting The Niles Township Community Clothing Closet. Donations will be accepted in Mrs. Lange's and Ms. Bordenet's rooms until January 30, 2026.

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

I. Curriculum Department Update

No report.

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

I. Finance Report - **OCTOBER 2025**

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

II. Bills Payable in the Amount of \$2,239,397.74

Bills reviewed this month by: Ted Kwon and Peter D. Theodore

It was moved by Secretary Pro-Tem Rosenberg and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,239,397.74.

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

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

Nays: None

Absent: Vranas

Motion passed.

9. AUDIENCE TO VISITORS

None

10. **RECESS INTO CLOSED SESSION**

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

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

11. ADJOURNMENT

It was moved by President Theodore and seconded by Secretary Pro-Tem 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 9:20 p.m.

Peter D. Theodore, President

Elissa B. Rosenberg, Secretary Pro-Tem

PRESS PLUS ISSUE #120 (OCTOBER 2025)
12/12/25 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

~~_____~~ **CONSENT**

~~_____~~ **1st READING**

~~_____~~ **KEEP IN COMMITTEE**

~~_____~~ **DELETE POLICY**

2. POLICY COMMITTEE TO DETERMINE:

~~_____~~ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~_____~~ **Adopt with Additional District Edits**
(change "revised" & "reviewed" date)

~~_____~~ **Not Adopted**
(change "reviewed" date)

Press Plus Issue #120 (October 2025)-11/14/25 Policy Committee Meeting was "Kept in Committee" for further discussion.

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 4 - Operational Services \

Document Status: Draft Update

Operational Services

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the Requirements for Accounting, Budgeting, Financial Reporting, and Auditing, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. A presentation of the audit report will be made to the Board by the Superintendent or his/her designee.

The Superintendent or designee shall periodically, on or before October 15, submit an original and one copy of the audit to the North Cook Intermediate Service Center Executive Director. The Superintendent shall also ensure the District's auditing firm files the District's audit with ISBE annually on or before October 15. BBES (AFR) on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report (AFR) with the Board before it is submitted, and submit one copy of the AFR to the Appropriate Intermediate Service Center Executive Director annually on or

before October 15. The Superintendent shall also ensure the District's auditing firm files the District's AFR with ISBE annually on or before October 15. [PRESSPlus2](#)

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$10,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$1,000. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

30 ILCS 708/, Grant Accountability and Transparency Act, **implemented by** 44 Ill.Admin.Code 7000 et seq.

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#) and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: February 2, 2012

REVISED: June 5, 2025

REVIEWED: June 5, 2025

PRESSPlus Comments

PRESSPlus 1. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

PRESSPlus 2. Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

PRESS PLUS ISSUE #120 (OCTOBER 2025)
12/12/25 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

~~_____~~ **CONSENT**

~~_____~~ **1st READING**

~~_____~~ **KEEP IN COMMITTEE**

~~_____~~ **DELETE POLICY**

2. POLICY COMMITTEE TO DETERMINE:

~~_____~~ **Adopt as Presented**
(change "revised" & "reviewed" date)

~~_____~~ **Adopt with Additional District Edits**
(change "revised" & "reviewed" date)

~~_____~~ **Not Adopted**
(change "reviewed" date)

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Draft Update

Students

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from 105 ILCS 5/22-110¹⁸27-23.7 [PRESSPlus1](#)

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. Artificial intelligence includes generative artificial intelligence.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*.

Cyberbullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an

unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*. [PRESSPlus2](#)

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students²⁰ should conduct themselves with a

proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.

2. Bullying is contrary to State law and the policy of this District. However, nothing in the District’s bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Dr. Dominick Lupo, Assistant
Superintendent for Curriculum
and Instruction

District Office

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Title IX Coordinator:

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Complaint Managers

Dr. Dominick Lupo, Assistant
Superintendent for Curriculum and
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Aliaa Ibrahim, Principal

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Rutledge Hall

6950 N. East Prairie Rd.,

²¹
6950 N. East Prairie Rd.,

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying is **prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

- a. The frequency of victimization;
- b. Student, staff, and family observations of safety at a school;
- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) [PRESSPlus3](#) included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.
13. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:
 - a. Communicating the District's expectation and State law requirement that teachers and other licensed employees maintain discipline.
 - b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration

of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.

- c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
- d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children’s Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:295 (Student Personal Body Safety Program), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: November 6, 2014

REVISED: June 5, 2025

REVIEWED: June 5, 2025

Comments: Complaint Manager/Nondiscrimination Coordinator contact info updated effective 6/30/22 due to change in administration - RETAIN this note for district historical reference

PRESSPlus Comments

PRESSPlus 1. All definitions are directly from 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, or any other statutes it incorporates by reference. **Issue 120, October 2025**

PRESSPlus 2. This sentence is required beginning with the 2026-27 school year. 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 3. Including the month, date, and year that an updated policy was adopted is required by 23 Ill. Admin.Code §1.295(c)(2). **Issue 120, October 2025**

PRESS PLUS ISSUE #120 (OCTOBER 2025)
12/12/25 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

 ~~CONSENT~~

 1st READING

 ~~KEEP IN COMMITTEE~~

 ~~DELETE POLICY~~

2. POLICY COMMITTEE TO DETERMINE:

 Adopt as Presented
(change "revised" & "reviewed" date)

 ~~Adopt with Additional District Edits~~
(change "revised" & "reviewed" date)

 ~~Not Adopted~~
(change "reviewed" date)

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: Draft Update

Students

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
 - g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other

substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device.
- 6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions, non-consensual dissemination of private sexual images, and non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
- 8. Using or possessing a laser pointer³⁰ unless under a staff member's direct

supervision and in the context of instruction.

9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying (as described in Board Policy 7:180, *Prevention Of and Response To Bullying, Intimidation, and Harassment*), bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a

member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.

19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure may be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.

12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled also shall be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program upon written agreement with the student's parent(s) or following a Board of Education hearing.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by [105 ILCS 5/10-20.33](#).

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), Ill. State Board of Education (ISBE) rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify law enforcement and the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on ~~or around~~ school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3)³⁵ observes a battery committed against

any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. [PRESSPlus1](#) In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by [105 ILCS 5/10-20.33](#). Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers. In addition, provided the appropriate procedures are followed, the Superintendent, Building Principal, Assistant Principal, or Dean of Students may issue in-school suspensions; may issue out-of-school to students guilty of gross disobedience or misconduct (including all school functions) for up to 10 consecutive school days; and may suspend students from riding the school bus for up to 10 consecutive school days. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment. Students and their parents/guardians must acknowledge receipt of the student handbook in some form upon receipt of the handbook.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2004.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/22-100](#), [5/22-110](#), [5/24-24](#), [5/26-12](#), [5/27-240](#)~~27-23.7~~, and 5/31-3.

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and [Law](#)

Enforcement Requests~~Police Interviews~~, 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

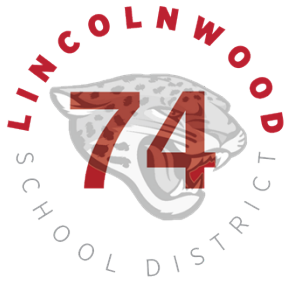
ADOPTED: June 30, 2016

REVISED: June 26, 2025

REVIEWED: June 26, 2025

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174. **Issue 120, October 2025**



Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: Inspirit AI Summer Program Facilities Rental Fees

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Inspirit AI plans to rent three classrooms in Rutledge Hall from July 20 - July 30, 2026 in order to provide an Artificial Intelligence intensive program for middle school students developed and taught by Stanford and MIT graduate students and alumni.

Jared Greene, Inspirit's Director of Programs, is seeking a classroom rental fee reduction to make the program more accessible to SD74 families. A \$4,000 per classroom rental fee creates a need to charge families approximately \$1,400 per student due to the instructors' travel and lodging costs.

Mr. Greene is proposing an alternate arrangement whereby Inspirit can reduce student costs:

Inspirit lowers the enrollment fee to \$800 per student and offers 1 fully-funded scholarship spot for each 8 students who enroll, in exchange for a reduced \$500 per classroom rental fee.

Assuming a class of 16 students, two of whom are offered full scholarships, the sacrifice of \$3,500 in rental fees to the district for that single classroom would be offset by \$11,200 in tuition reduction (16 students x the \$600 difference between the current \$1,400/student pricing and the proposed \$800/student pricing + two full scholarships valued at \$800 each).

Mr. Greene is amenable to other fee structure proposals from SD74 that offer an offset to the rental fees to increase student access.

Fiscal Impact:

Total Class IV rental fees for 3 CLASSROOMS would be:

$$\text{\$12,000} = \text{\$125 per hour} * 3 \text{ classrooms} * 4 \text{ hours per day} * 8 \text{ days}$$

Mr. Greene suggests an 87.5% reduction to the total as follows:

$$\text{\$1,500} = \text{\$15.625 per hour} * 3 \text{ classrooms} * 4 \text{ hours per day} * 8 \text{ days}$$

Recommendation:

The Finance Committee members in attendance did not state their support of the Administration's recommendation to the Board of Education for Inspirit AI's classroom rental fee reduction to \$500 total per classroom in exchange for reduced student programs costs with scholarships, as presented.



Executive Summary
Board of Education

DATE: February 5, 2026

TOPIC: 2026-27 School Fees Draft

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

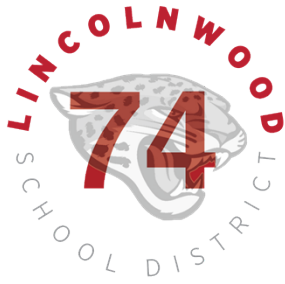
Purpose/Background:

To recommend the School Fee Schedule for the 2026-27 school year, as presented below:

Description	2022-23 Fees	2023-24 Fees	2024-25 Fees	2025-26 Fees	2026-27 Draft
Gr. Kdg - 5 Registration	\$160	\$160	\$160	\$160	\$160
Gr. 6 - 8 Registration	\$260	\$260	\$260	\$260	\$260
Graduation	\$40	\$40	\$40	\$50	\$50
Registration for Child #4+ in the Family	\$0	\$0	\$0	\$0	\$0
Pre-K Tuition	\$3,200	\$3,200	\$3,200	\$3,200 Res \$3,500 Non-Res	\$3,200 Res \$3,500 Non-Res
Bus Fees	\$0	\$0	\$0	\$0	\$0
Lunch Program	\$2.50 per meal	\$2.50 per meal	\$3.00 per meal	\$3.00 per meal \$0.30 milk only \$0.50 water bottle	\$3.40 per meal \$0.40 milk only \$0.60 water bottle

Recommendation:

The Finance Committee members in attendance stated their support for the Administration’s recommendation to the Board of Education to approve the 2026-27 School Fee Schedule, as presented.



Executive Summary Board of Education

DATE: February 5, 2026

TOPIC: Post-Issuance Tax Compliance Reports

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Annually, the Compliance Officer of Lincolnwood School District 74 must provide the Board of Education with certain obligations under the Federal Tax and Securities laws related to the bonds. The Compliance Officer has reviewed the bond documents. The documents include Post-Issuance Compliance Checklists and the attached Post-Issuance Tax Compliance Reports. The District currently has three outstanding bond issues that require annual review. The bonds were issued in 2016, 2018 and 2021.

Fiscal Impact:

There is no financial impact associated with providing these documents to the Board of Education.

Recommendation:

The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 5, 2026 meeting.

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$4,235,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2016 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records*. I have in my possession all of the records required under the Policy.

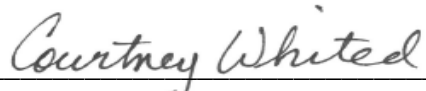
(b) *Arbitrage Rebate Liability*. I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 5th day of February, 2026.

By 
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$5,910,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2018 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

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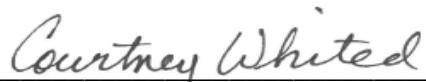
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Respectfully submitted this 5th day of February 2026.

By 
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$6,365,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2021 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

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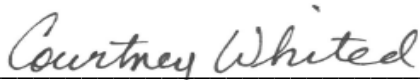
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Respectfully submitted this 5th day of February 2026.

By 
Compliance Officer



Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: Renaissance Communication System Installation of Data Rack

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Over the past year, the District has continued to take steps to improve video security across all schools. One of the most significant recent upgrades was the District-wide camera system replacement. This year, we contracted with Renaissance Communication Systems to install new Rhombus cameras throughout the District. The system has performed well, and the project was successfully completed.

There is, however, one ongoing issue that is not related to vendor workmanship. We are experiencing some disconnections from a couple camera feeds located in the Rutledge Hall parking lot. This issue existed previously when the District worked with Access Master and our old equipment and continued even after all camera cabling was rewired as part of the Rutledge Hall remodeling project.

The root cause of the problem is the overall length of the network cabling running from the Rutledge Hall server room to the cameras mounted on the parking lot light poles. Standard Ethernet cabling for IP video cameras has a maximum effective distance of approximately 100 meters (328 feet). For high-resolution or multi-view cameras, the effective distance is shorter. The current cable runs are approximately 400 feet, which exceeds recommended limits and results in signal and power instability.

To resolve this issue, the District plans to install a small data rack outside the main office conference room. This rack will house a network Ethernet switch, a power strip, and space for Power over Ethernet (PoE) extenders if needed. This solution will correct both distance and power limitations and will also provide a centralized connection point for any future cameras installed in the parking lot or near Rutledge and Lincoln Hall.

This project would be installed and managed by Renaissance Communication Systems and would include all components necessary to integrate seamlessly with the District's existing access control and camera systems.

Fiscal Impact:

\$4,800 for all materials, equipment, installation of low voltage connections, installation of standard electrical connections and re-termination and testing of all components.

Recommendation:

The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the installation of a network rack at Rutledge Hall in the amount of \$4,800.

Renaissance Communication Systems, Inc.

January 14, 2026

Project Name: Voice/Data/Fiber Optic
Project Locations: Rutledge Hall

Proposal To:

Lincolnwood School District 74
6950 East Prairie Rd.
Lincolnwood, IL 60712
Attn: Jordan Stephen

RCS proposes addition to Rutledge Hall:

Voice/Data/Fiber Optic System:

- Provide and Install enclosed data rack
- Provide and Install power strip
- Re-Terminate cabling from MDF to new rack location
- Re-Terminate cabling from existing cameras to new rack location
- Provide and install CAT6 patch panel
- As required raceway and surface raceway
- Add electrical outlet
- As required testing

Proposal Pricing: \$4,800.00

Please contact me with any questions at (847) 671-1340.

Proposed: Michael Shares

Mike Shares

Renaissance Communication Systems, Inc.

January 14, 2026

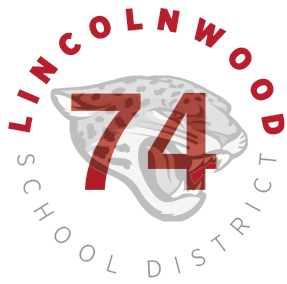
Accepted:
By: _____

Date: _____

GENERAL SCOPE OF WORK

- 1) Renaissance Communication Systems to provide material specified in the plans and/or scope of work and identified in the proposal.
- 2) The customer shall take delivery of equipment when it is delivered to the project location.
- 3) Payment terms are net 20 days from the date of invoice.
 - a) 50% deposit required
- 4) The customer shall provide secure, safe and dry storage area(s) for all equipment.
- 5) The disposal of packaging material and construction debris shall be the responsibility of the customer.
- 6) A purchase order is required prior to a submittal submission containing the required submittal quantities.
- 7) Unless otherwise noted, approved submittals are required prior equipment release.
- 8) Unless otherwise noted, this quotation is valid 30 days from above date.
- 9) RCS shall warrant this system including labor and materials for a period of one (1) year commencing after first substantial use of system. Warranty repairs shall be performed between 8:00 AM and 4:00 PM, Monday through Friday, not including holidays. Service is available 24 hours a day, 7 days a week; however, repairs required after hours will be billed at prevailing rates. The warranty does not apply if failures are caused by misuse, abuse, accident, vandalism or acts of God.
 - a) 2-Year Equipment warranty on this product
- 10) If you require the waiver of subrogation, primary insured or additional insured, or similar insurance requirements, our costs will be in addition to the price quoted in our proposal.
- 11) The quoted price includes freight and delivery charges, FOB project site.
- 12) Our proposal does not include any required permits, payment or performance bonds.
- 13) RCS must be furnished a written copy of your tax exemption certificate otherwise required taxes will be added to the price quoted in this proposal.
- 14) Deliveries are subject to product availability from vendors. RCS assumes no liability for delays caused by conditions beyond its control including, but not limited to, strikes, accidents, weather and shortages of raw materials.
- 15) RCS reserves the right to review and adjust the quotation based on changes to the system configuration.
- 16) Disputes, if any, regarding the interpretation or performance of this agreement shall be resolved by binding arbitration conducted by the American Arbitration Association in Chicago, Illinois in accordance with its Construction Industry Rules. The reasonable legal fees and costs incurred by the prevailing party shall, in the discretion of the arbiter, be included in the arbitration award and assessed against the losing party.
- 17) Cook County, Illinois shall be the venue for any legal proceedings filed to enforce or set aside the arbitration award.

Please fax Purchase Order and all other correspondence to (847) 671-9340



DATE: February 5, 2026

TOPIC: PPO Medical Plan Enhancement

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The SD74 Insurance and Wellness Committee met on December 11, 2025 for the sole purpose of taking a vote on the following ballot:

VOTING BALLOT

***Please check YES or NO to indicate whether or not the Lincolnwood School District 74 Board of Education should consider enhancing the current PPO medical insurance coverage as follows:
Cover all ACA Preventive Medical and Drug List – No member cost share at an estimated cost increase of 0.42% effective July 1, 2026. This amount is NOT included in any increase that would be applicable after the March 2026 Final Renewal Meeting effective July 1, 2026.***

Ballots were tallied during the meeting.

The results were a total of eight (8) YES votes and zero (0) NO votes.

Fiscal Impact:

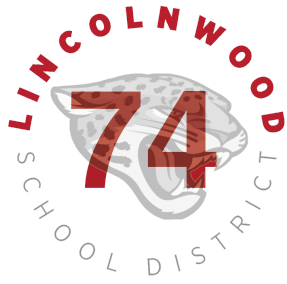
Currently, the SD74 portion of shared PPO costs on the January 2026 Educational Benefits Cooperative (EBC) invoice is \$172,580 which yields an annual estimated FY26 cost of \$2,071,000.

Therefore, a 0.42% (or 0.0042) increase on the District's share of the FY27 annual PPO costs would approximately equate to \$8,700.

Please consider this increase does not include the typical annual increase that takes effect in July. EBC recently indicated its member school districts should anticipate a 17% to 22% annual increase going into July 2026. For reference, a 20% increase would cause the SD74 annual amount to increase by \$414,200.

Recommendation:

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education for a 0.42% increase on the District's share of the Fiscal Year 2027 PPO costs to add preventive care benefits at an estimated annual increase of \$8,700.



DATE: February 5, 2026

TOPIC: Digitizing District and Student Records – Cross Rhodes Print & Technologies

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District is legally required to archive Board of Education, financial records, and certain student information for a time period ranging from several years to several decades. Currently, we have no electronic backup for the paper records housed in the Administration Building and Lincoln Hall. Without a digital backup, documents are threatened for destruction because of fire, water, or another disaster-type situation. In fact, this happened in the Lincoln Hall tower at some point in the late 1980's or early 1990's destroying decades worth of student records because of water damage that we should still be archiving.

In order to save on space and provide a digital backup, the Administration procured quotes from five vendors specializing in document scanning to digitize Board Books and student records.

The proposal from Cross Rhodes Print & Technologies had the lowest bid. The District successfully worked with Cross Rhodes Print & Technologies within the past several years on a document scanning project, digitizing all blueprints. We were pleased with the outcome of their work.

Legal Counsel reviewed the estimate and found it to be acceptable with no changes. However, Counsel suggested the District follow up with him before any documents are destroyed to ensure all compliance standards have been met.

If this proves successful, we would move forward with additional student and financial records.

Fiscal Impact:

An amount not to exceed \$7,000.

Recommendation:

The Finance Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve the estimate from Cross Rhodes Print & Technologies for digitizing District and student records in an amount not to exceed \$7,000.

Document Scanning & Digitization Services

Prepared for: Lincolnwood SD 74

Prepared by: Cross Rhodes Print & Technologies

Date: 01.09.2026

Overview

Cross Rhodes proposes to provide secure, accurate, and efficient document scanning and digitization services to convert physical records into digital files. Our solution improves accessibility, reduces storage costs, and enhances information security.

Scope of Services

- **Document Preparation:** Sorting, staple removal
 - **High-Resolution Scanning:** 300 DPI B&W
 - **Image Processing:** Crop and rotate
 - **OCR (Optional):** Searchable documents
 - **Indexing & File Naming:** Based on client-defined standards
 - **File Delivery:** PDF via USB Drive or Transfer Portal
-

Security & Compliance

- **Controlled-access scanning facilities:** All scanning performed at our site
 - **Confidentiality agreements** for all staff (if necessary)
-

Pricing

Pricing is based on document volume and service requirements:

- **Medium Litigation:** \$0.24 per page
- **File Renaming:** \$0.33 per file
- **OCR:** \$0.02 per page
- **Auto-Feed 8.5x11 Scanning:** \$0.07 per page

- **Write files to USB Drive:** \$45.50 per drive
 - **Send files via Email or Transfer Portal:** \$1.25 per file
 - Quantity discount applies to larger batches (\$0.50 - \$1.00 per file)
-

Delivery and Transit

- Our driver will collect/deliver up to 6 boxes in a single trip
 - PDF documents will be delivered along with each drop off
 - Net 30 Terms on all invoices
-

Why Choose Cross Rhodes

- Proven accuracy and quality control
 - Dedicated project management from start to finish
-

Acceptance & Next Steps

This proposal is valid for **90 days**. Upon approval, we will schedule a project kickoff and, if desired, conduct a pilot scan.

Accepted by: _____ **Date:** _____

Respectfully Submitted
Cross Rhodes Print & Technologies



Dan Rust
Production Manager

* Quantities on the following pages are estimates only and subject to change

Cross Rhodes – IL
30 Eisenhower Lane N
Lombard, IL 60148 US
+16309634700
kweber@x-rhodes.com
www.x-rhodes.com



ADDRESS

Lincolnwood SD74
6950 N East Prairie Rd
Lincolnwood, IL 60712

Estimate 1197

DATE 01/09/2026

P.O.#/JOB NAME
Student Record Scans

CONTACT
Jordan Stephen

SALES REP
House

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
5031	Rename Files	375	0.33	123.75
Medium Litigation	Scanning of Medium Litigation	6,250	0.24	1,500.00
5050	Write Files to USB Device (Per USB)	1	45.50	45.50
50KWS-Page	Keyword Search Ability (Per Page)	6,250	0.02	125.00
90Delivery	Delivery/Pickup via Driver / Courier (Per Pickup/Delivery)	2	41.60	83.20

**Late fees applied to Invoices after 30 days

TOTAL \$1,877.45

Accepted By

Accepted Date

Please REMIT PAYMENT to:
Cross Rhodes
30 Eisenhower Lane N
Lombard, IL 60148

Cross Rhodes – IL
30 Eisenhower Lane N
Lombard, IL 60148 US
+16309634700
kweber@x-rhodes.com
www.x-rhodes.com



ADDRESS

Lincolnwood SD74
6950 N East Prairie Rd
Lincolnwood, IL 60712

Estimate 1173

DATE 01/09/2026

P.O.#/JOB NAME
Board of Education Scans

CONTACT
Jordan Stephen

SALES REP
House

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
5020	Sm Doc Scan to PDF/TIFF 8.5x11	52,000	0.07	3,640.00
5031	Rename Files	700	0.33	231.00
5050	Write Files to USB Device (per USB)	1	45.50	45.50
HANDLABOR	Hand Labor (per hour)	10	60.00	600.00
90Delivery	Delivery/Pickup via Driver / Courier	6	45.00	270.00

**Late fees applied to Invoices after 30 days

TOTAL \$4,786.50

Accepted By

Accepted Date

Please REMIT PAYMENT to:
Cross Rhodes
30 Eisenhower Lane N
Lombard, IL 60148

Review of Closed Session Minutes

Date Reviewed by Board Secretary: JANUARY 16, 2026

Date Reviewed by Board of Education: FEBRUARY 5, 2026

Date of Board Approval: FEBRUARY 5, 2026

Date of Minutes	Recommendation of Board Secretary
SEPTEMBER 1, 2016	REMAIN CLOSED
APRIL 4, 2024 (2 OF 3)	REMAIN CLOSED
JUNE 26, 2025	OPEN
AUGUST 7, 2025	OPEN
SEPTEMBER 30, 2025	OPEN
NOVEMBER 6, 2025	OPEN

Review of Closed Session Audio Recordings

Date Reviewed by Board Secretary: JANUARY 16, 2026

Date Reviewed by Board of Education: FEBRUARY 5, 2026

Date of Board Approval: FEBRUARY 5, 2026

Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to JULY 31, 2024)
FEBRUARY 1, 2024
MARCH 7, 2024
APRIL 4, 2024
MAY 2, 2024
JUNE 6, 2024
JUNE 27, 2024

Niles Township District for Special Education

District 74 Board Presentation



Who is NTDSE?



[Click NTDSE logo to play video](#)



NTDSE Timeline

- **1957**, the 10 school districts within Niles Township formed the cooperative. NTDSE was one of the first cooperatives in the State of Illinois.
- **1969**, our current location at 8701 Menard in Morton Grove was opened. In 1970, it was renamed the Julia Molloy Education Center.
- **2002**, NTDSE became its own entity (district).
- **2005**, District 219 withdrew from the cooperative.
- **2010**, a Cooperative Study was conducted that focused on the funding structure.
- **2020**, the NTDSE Governing Board approved a renovation and an addition to Molloy.
- **2021**, Molloy Groundbreaking
- **2023**, Addition/Renovation Phases 1-3 Completed
- **2025**, Final Renovation (Phase 4) Completed



Niles Township District for Special Education (NTDSE)

- NTDSE is a special education cooperative that provides special education **supports** and **direct services** to the nine elementary districts located within Niles Township to ensure a high quality education for all students.
- NTDSE operates **instructional programs** which focus on students who require a high level of support.
- NTDSE provides specialized services from highly trained therapists, teachers and itinerants who focus on students with complex needs.

Empowering all to achieve

Mission Statement

At NTDSE, we collaborate with member districts and families to promote success and independence for all students

Vision Statement

Empowering All to Achieve

Belief Statements

At NTDSE we...

BELIEVE
in the
potential of
all students

STRIVE
for equity
and
inclusivity

HONOR
diversity

CULTIVATE
collaborative
relationships
with families,
staff,
districts, and
community

PROVIDE
high-quality
professional
learning
opportunities
for
continuous
growth

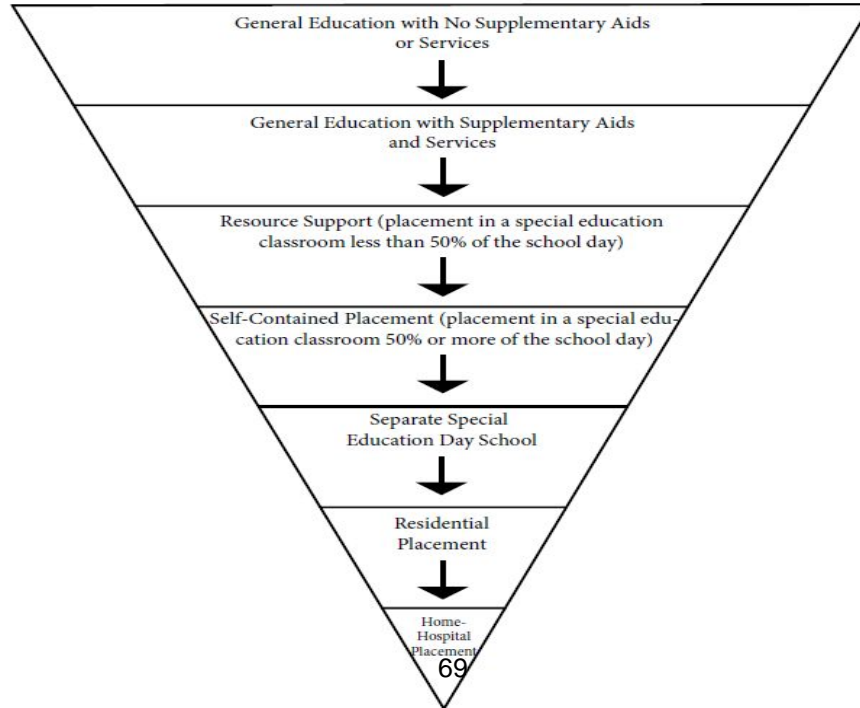
IMPLEMENT
evidence-
based
practices
through a
continuum of
individualized
learning
opportunities



What Is Special Education?

- Governed by federal law (1975) - **Individuals with Disabilities Education Act (IDEA)**
- **Special Education** is: **Specially designed instruction**, at NO cost to parents, to meet the unique needs of a child with a disability.
- IDEA ensures that all children receive a **Free and Appropriate Public Education (FAPE)**. This means that schools will provide students who are eligible (have a disability) with specialized instructions/supports that will address their academic needs in the **Least Restrictive Environment (LRE)**.

Least Restrictive Environment



Member Districts

District	Schools	Grades
67	Hynes Elementary Golf Middle School	Pre-K-4 5-8
68	Devonshire Highland Jane Stenson Old Orchard Jr. High	K-5 K-5 K-5 Pre K & 6-8
69	Madison Edison Lincoln Jr. High	Pre-K-2 3-5 6-8
70	Park View	Pre-K-8
71	Culver	Pre-K-8
72	Fairview	Pre-K-8
73	East Prairie	Pre-K-8
73.5	Meyer Middleton McCracken Middle School	Pre-K-K 1-5 6-8
74	Todd Hall Rutledge Hall Lincoln Hall	70 Pre-K-2 3-5 6-8



NTDSE Governance Structure

- The Niles Township District for Special Education is a **joint agreement** among the nine school districts within Niles Township.
- Articles of Joint Agreement
- NTDSE has been a separate legal entity since 2002.
- The NTDSE Governing Board consists of one board member delegate and one board member alternate from each of the nine member districts.
- The Governing Board adopts an annual budget, establishes policy, evaluates the Executive Director, recommends reduction or expansion of services to the nine member school boards, reviews the need for site acquisition, construction and capital improvement and makes recommendations to member boards.
- 9 Monthly Meetings (including the orientation)
- Monthly Superintendent Meetings



Articles of Agreement

- In Illinois, the Articles of Agreement for special education cooperatives detail the collaborative arrangements between school districts for providing special education services.
- NTDSE Articles of Agreement
 - Adopted: July 1, 2005
 - Revised: July 1, 2012
 - Revised: July 1, 2015
 - Revised: July 1, 2023

Benefits of Membership

Advantages of being a member of a Special Education Cooperative

- Administration and supervision
- Coaching and consultation
- Collaborative partnership
- Connectivity to a community
- Cost efficiency and economy of scale
- Enhanced student and family experience
- High quality options available for move-ins or unpredictable students
- Legal / procedural support
- Low incidence expertise (programs and related services)
- Professional development
- Specialized training of personnel



NTDSE Supports & Direct Services

- Instructional Programs
 - Molloy Education Center- a Public Therapeutic Day School
 - Satellite Sites (24.5 locations in our member districts)
- Membership Services
- Purchased Services
- Physical Plant

Instructional Program & Cost

- Classrooms are highly specialized and individualized based on student need.
- Classroom locations are at Molloy (Public Therapeutic Day School) or one of our Satellite locations.
- The number of recommended hosted satellite classrooms is determined by the total number of students served in NTDSE classrooms.
- Currently, D74 hosts 4 NTDSE Classrooms (two at TH & one at RH, LH).

	FY24	FY25	FY26
NTDSE Per Student Fee	\$47,300	\$53,720	\$55,332

Total # of NTDSE Instructional Classrooms & Students

	FY24	FY25	FY26
Molloy	22	24	27
Satellite	21	23	24.5
Total # of Classrooms	43	47	51.5
Total # of NTDSE Students	315	342	363
Total # of D74 Students	47 ⁷⁶	41	46

Historical NTDSE Student Enrollment by District

	NTDSE HISTORICAL ENROLLMENT										
	D67	D68	D69	D70	D71	D72	D73	D73.5	D74	NON	TOTAL
Sept 2020	12	39	8	34	9	13	10	30	34	50	239
June 2021	14	41	8	34	10	16	9	33	36	50	251
2021 CHANGE	2	2	0	0	1	3	-1	3	2	0	12
Sept 2021	13	42	9	35	12	18	9	35	37	47	257
June 2022	16	52	19	37	13	18	8	41	48	48	300
2022 CHANGE	3	10	10	2	1	0	-1	6	11	1	43
Sept 2022	25	53	20	35	16	15	7	40	47	45	303
June 2023	25	67	19	37	15	15	9	51	49	45	332
2023 CHANGE	0	14	-1	2	-1	0	2	11	2	0	29
*Sept 2023	20	57	14	35	12	21	10	35	40	46	290
June 2024	21	63	17	36	12	23	11	38	47	47	315
2024 CHANGE	1	6	3	1	0	2	1	3	7	1	25
Sept 2024	20	74	16	35	12	25	11	44	38	44	318
June 2025	26	79	21	38	14	24	12	47	41	43	345
2025 CHANGE	6	5	5	3	2	-1	1	3	3	-1	28
Sept 2025	24	78	17	39	15	20	11	51	45	47	347
June 2026											
2025 CHANGE											

D74 Membership Costs

- **Membership Services:** Services are included as part of a district's membership fee. A district's membership fee is based on its share of total student enrollment, calculated using enrollment counts from the sixth day of student attendance.
 - Ex: ESY Coordination, Transportation, Business Office Functions, Medicaid Billing, State Reporting, IEP System, Professional Learning, Assistive Technology, etc.

	FY24	FY25	FY26
Total	\$187,383	\$200,723	\$210,759

Historical 6th Day District Enrollment

				DISTRICT							
	D67	D68	D69	D70	D71	D72	D73	D73.5	D74	TOTAL	
2019-2020	708.5	1692	1603	852	584	745.5	479	1033	1192	8889	
2020-2021	690	1649	1585	818	571	747.5	467	1023.5	1193.5	8744.5	
2021-2022	662.5	1576	1589	811.5	581	715	475	1014	1175	8599	
2022-2023	647	1574	1668	814.5	593	691.5	512.5	1005	1137	8642.5	
2023-2024	620	1633.5	1677	806	592	698	485	989	1145.5	8646	
2024-2025	607	1660.5	1681	804.5	598	669.5	491	987.5	1142.5	8641.5	



D74 Purchased Service Costs

- **Purchased Services:** A la carte services that districts choose based on their students' IEPs and the needs of the district.
 - Partner Augmentative Communication Coaching, Audiology Services, Deaf & Hard of Hearing, Music Therapy, Occupational Therapy, Physical Therapy & Coaching, etc.
 - Articles of Agreement: Infinitec and ISBE Professional Development Allocation

	FY24	FY25	FY26
Total	\$199,578	\$218,158	\$238,424

Physical Plant Cost

	FY24	FY25	FY26
Total (Same for Each District)	\$35,232	\$38,284	\$40,606

Total NTDSE Costs for D74

	FY24	FY25	FY26
Instructional Costs (Per Student Cost)	\$47,300	\$53,720	\$55,332
D74 Instructional Costs	\$1,796,480	\$1,967,342	\$2,334,633
Membership Costs	\$187,383	\$200,723	\$210,759
Purchased Service Costs	\$199,578	\$218,158	\$238,424
Physical Plant Costs	\$35,232	\$38,284	\$40,606
Total Costs (with Medicaid credit)	\$2,192,361 ⁸²	\$2,398,009	\$2,797,980 (estimated)

Questions?

Tarin Kendrick

Executive Director

tkendrick@ntdse.org

(847) 965-9040

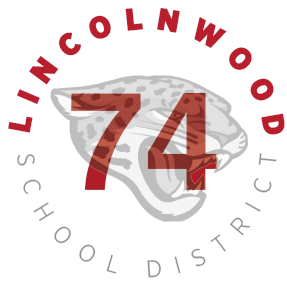
Heather Lane

Asst. Business Manager

hlane@ntdse.org

(847) 965-9040





Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: 2026-2027 Parent-Student Handbook Changes

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Administration revised sections of the Parent-Student Handbook for the 2026-2027 school year specific to *Attendance and Truancy, Emergency Procedures, and Student Information Media Release*.

District Legal Counsel reviewed the changes and found them acceptable.

A redline version is provided in the Packet to review existing versus proposed language.

Fiscal Impact:

N/A

Recommendation:

The Administration recommends to the Board of Education to adopt changes to the 2026-2027 Parent-Student Handbook, as presented.

Proposed Edits: 26-27 Parent Student Handbook

In addition to updating dates, names, and positions as needed, the following red-line changes are proposed.

GENERAL SCHOOL INFORMATION

District 74 Messaging System

District 74 utilizes a communication broadcast system that enables school personnel to notify all households and parents by ~~phone and electronic mail~~ email and text message within minutes of an emergency or unplanned event that causes early dismissal, school cancellation, or late start. The service will also be used to communicate general announcements or reminders. ~~When used, the service will simultaneously call the main home phone number and email address maintained in our student information system and will deliver a recorded message.~~ Please be sure to update your phone numbers and/or email addresses if ~~anything changes they change~~, so that the District has your current information on file. ~~To opt in to receive text messages, you must text the word 'YES' to 79041. You may opt out at any time by texting the word 'STOP' to 79041.~~

ATTENDANCE

7:70 - Attendance and Truancy

The Illinois compulsory attendance law requires all children ages 6-17 to attend school. Children below the age of 6 years who are enrolled in Kindergarten or higher are also required to attend school while in session during the regular school term. It is the responsibility of a parent or guardian to ensure his/her child attends school regularly in order to obtain the maximum benefits from the educational program.

Excessive-Chronic Absenteeism/Truancy *(Moved up in section)*

A ~~chronic or~~ habitual truant is a child subject to compulsory attendance laws who is absent without valid cause from school for 5% or more of the previous 180 regular attendance days. (A person who willfully attempts to encourage a child not to attend school is guilty of a Class C misdemeanor.) ~~In Illinois, chronic absenteeism is defined as missing 10% or more of the school year, regardless of the reason for the absence.~~

Schools may implement one or more of the following ~~consequences~~ responses to chronic absenteeism and/or truancy:

- Notification letter sent to parent or guardian;
- Parent or guardian conference;

- Student and/or family counseling;
- Information about community agency services;
- All future absences to be verified by a physician or dentist;
- Restriction or prohibition on participation in extracurricular or intramural activities, field trips, or other activities.

If truancy continues after supportive services have been offered, the building principal shall refer the matter to the superintendent. The superintendent may call upon the resources of outside agencies, such as the juvenile officer of the local police department or the ~~truancy~~ truancy office of the North Cook Intermediate Service Center. The Board of Education, superintendent, District administrators, and teachers shall assist and furnish such information as they have to aid truant officers. No punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant for ~~his or her~~ their truancy unless available supportive services and other school resources have been provided to ~~the student~~ them.

A parent or guardian is to ~~telephone~~ notify the school office within 30 minutes of the start of school to report a child's absence. Parent(s)/guardian(s) who do not ~~telephone~~ notify the school will be contacted. ~~As part of registration, parent(s)/guardian(s) must provide at least one telephone number at which they may be reached by the school regarding absence notification.~~ If attempts to reach the student's parent(s)/guardian(s) are unsuccessful, other emergency contacts for the student will be called.

~~Students may be~~ Excused absences from school ~~for~~ include personal illness or medical appointments, death in the immediate family, family emergency, observance of a religious holiday, certain court appearances, and other approved prearranged absences.

Student Illness

Parents must ~~call~~ notify the school within 30 minutes of the start of the school day to report a child's absence due to illness. When a student has been absent from school for three (3) or more days due to illness, the school may require a doctor's note before the student can return to school.

EMERGENCY PROCEDURES

4:170 - Safety

Fire Evacuate

These procedures should be followed any time the fire alarm is sounded:

1. Students, staff, and visitors will use the fire exits that are posted in each room or a safe alternative exit.
2. All students must remain silent throughout the entire alarm.
3. Students shall walk, not run.
4. Doors should be closed after everyone has left the room(s).
5. Students will be escorted by their teachers to a safe distance from the building.

6. Teachers will stay with their classes at all times and take attendance at their designated safe areas.
7. No one shall return to the building until the all-clear signal is given by the building principal or person in charge.

Shelter-In-Place Shelter

When a ~~shelter-in-place-shelter~~ warning is issued, the District students will be moved to designated safe areas as posted in each classroom. Students will remain in safe areas until that warning is lifted, even if the warning extends beyond the normal school day. No student will be allowed to leave the school premises during a tornado warning. Students are not to talk, run, or push at any time during a drill.

Lockdown

In the event of a situation where the safety of our students is being threatened, the District will institute a lockdown procedure. At that point, students will be directed to safe areas of the classroom and/or school by the staff, and they will remain quiet until the all-clear signal is given. No one except for ~~police-officials first responders~~ will be allowed to enter the building during a lockdown.

PLEASE DO NOT CALL THE SCHOOL, BUILDING PRINCIPAL, OR THE SUPERINTENDENT, OR ATTEMPT TO COME TO THE SCHOOL during a lockdown situation. Phone lines must be kept open for emergency communications. Communication will be made to families as quickly as possible, consistent with the District's emergency ~~management/safety plans~~.

STUDENT INFORMATION MEDIA RELEASE

7:340 - Student Records

7:15 - Student and Family Privacy Rights

~~Students may occasionally appear in photographs and video images taken by school staff members, other students, or other individuals authorized by the building principal. The school may use these pictures and video images in various publications, including the school yearbook, school newspaper, and school website. In addition, while the school limits access to school buildings by outside individuals, there may be occasions where news media, photographers, or other outside entities take and/or publish photographs or video images of students while on school grounds or at school-related activities. School staff members may provide the names of students to members of the media, photographers, etc., in these instances, at the discretion of school staff members. No photograph highlighting individual faces of students will be used for commercial purposes, absent the specific consent of the eligible students/parents/guardians. District 74 Communications may provide information, including student names and/or photos and videos, to news media outlets for a news article being published unless parents/guardians have revoked consent for the release of this information.~~

~~Restricting the release of student information may exclude the student from all news articles, school or District newsletters, videos (e.g., holiday programs), yearbooks, student directories, memory books, and related publications. The District releases student information with student safety in mind. Accordingly, the District's website will identify students by first name or first name and last initial only. Personal information such as home address, phone number, and names of family members will not be used on the website. In addition, information regarding the physical location of students (other than at a particular school or school activity) will not be released. Parents who do not wish to have their child's photo used for such purposes should indicate their preference on Infosnap.~~

~~Student teachers are often placed in classrooms throughout the District. Videotaping their classroom lessons, including the classroom students, is an education licensure requirement from the Illinois State Board of Education. Parents who do not want their child videotaped for a student teacher's education requirements must submit a letter, stating their request to not have their child participate to their child's school office by September 2.~~

The District publishes student information with student safety in mind. Photographs highlighting individual students will not be used for commercial purposes without specific consent from the affected students and/or their parents/guardians.

Students may occasionally appear in photographs and videos taken by District staff, other students, or individuals authorized by building principals. The District may use these photographs and videos on the District website; in digital and print publications; in school yearbooks; in promotional materials; and on District social media platforms. In instances where a student is identified by name, only the student's first name and last initial will be published (e.g., John S.). Parents/guardians who do not wish to have their child's photo or video used for these purposes should indicate their preference during registration through InfoSnap.

While the District limits access to school buildings by outside individuals, there may be occasions when news media outlets, photographers, or other external entities are permitted by District administrators to take and/or publish photographs or videos of students on school grounds or during school-related activities. The District may also provide information, including student names, photographs, and videos, to news media outlets for publication unless parents/guardians have revoked consent for the release of this information. The District makes every effort to notify parents/guardians in advance when possible.

Student teachers are regularly placed in classrooms throughout the District. As part of licensure requirements established by the Illinois State Board of Education, student teachers may be required to videotape classroom lessons that include students. Parents/guardians who do not wish for their child to be videotaped for these educational requirements must submit a written request to their school office by September 2 of each school year.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: November
 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	\$17,574,445.00	\$2,000,015.99	(\$8,240,087.66)	\$0.00	\$11,334,373.33
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$194,379.82	(\$1,250,601.84)	\$0.00	\$1,136,080.11
30	DEBT SERVICE	\$693,836.91	\$48,329.91	\$0.00	\$0.00	\$742,166.82
40	TRANSPORTATION	\$1,943,959.18	\$165,337.51	(\$670,185.85)	\$0.00	\$1,439,110.84
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$19,565.67	(\$84,625.92)	\$0.00	\$652,294.23
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$23,801.89	(\$136,460.14)	\$0.00	\$237,188.05
60	CAPITAL PROJECTS	\$3,580,606.37	\$103,836.76	(\$2,537,711.77)	\$0.00	\$1,146,731.36
70	WORKING CASH	\$626,938.38	\$5,293.36	\$0.00	\$0.00	\$632,231.74
80	TORT IMMUNITY	\$500,409.09	\$11,500.89	(\$2,841.00)	\$0.00	\$509,068.98
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$6,149.54	(\$135,000.00)	\$0.00	\$49,289.44
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$2,578,211.34	(\$13,057,514.18)	\$0.00	\$17,878,534.90

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$17,592,084.72
Imprest Fund (+)	\$14,801.05
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$17,606,985.77
--------------------------------	-----------------

DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
------------------------------	------------

Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
--	------------

Total : ASSETS	\$17,606,518.74
----------------	-----------------

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$109,496.30
----------------------	--------------

Sub-total : ACCOUNTS PAYABLE	\$109,496.30
------------------------------	--------------

OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$41,468.15
Payroll Liabilities (+)	(\$422,980.61)

Sub-total : OTHER CURRENT LIABILITIES	(\$381,512.46)
---------------------------------------	----------------

Total : LIABILITIES	(\$272,016.16)
---------------------	----------------

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,357,837.74
------------------	-----------------

Sub-total : Unreserved Fund Balance	\$28,357,837.74
-------------------------------------	-----------------

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$10,479,302.84)
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Sub-total : NET INCREASE (DECREASE)	(\$10,479,302.84)
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Total : FUND BALANCE	\$17,878,534.90
----------------------	-----------------

Total LIABILITIES + FUND BALANCE	\$17,606,518.74
----------------------------------	-----------------

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$768,628.39	\$29,377,780.00	\$28,609,151.61	2.6%
Payments in Lieu of Taxes (+)	\$0.00	\$296,647.18	\$760,000.00	\$463,352.82	39.0%
Tuition Payments Received (+)	\$600.00	\$58,737.70	\$434,619.00	\$375,881.30	13.5%
Interest Revenue Received (+)	\$38,849.72	\$204,822.36	\$1,000,000.00	\$795,177.64	20.5%
Sales to Pupils & Adults (+)	\$2,138.50	\$81,343.54	\$210,000.00	\$128,656.46	38.7%
Activity Fees Received (+)	\$49.00	\$62,370.93	\$117,750.00	\$55,379.07	53.0%
Other Local Revenue (+)	\$84,258.24	\$225,568.16	\$427,200.00	\$201,631.84	52.8%
Rental Revenue (+)	\$130.00	\$60,187.07	\$95,015.00	\$34,827.93	63.3%
Sub-total : LOCAL SOURCES	\$126,025.46	\$1,758,305.33	\$32,422,364.00	\$30,664,058.67	5.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,272.00	\$535,628.24	\$1,680,132.00	\$1,144,503.76	31.9%
Sub-total : STATE SOURCES	\$106,272.00	\$535,628.24	\$1,680,132.00	\$1,144,503.76	31.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,118.86	\$284,277.77	\$913,504.00	\$629,226.23	31.1%
Sub-total : FEDERAL SOURCES	\$2,118.86	\$284,277.77	\$913,504.00	\$629,226.23	31.1%
Total : REVENUE	\$234,416.32	\$2,578,211.34	\$35,016,000.00	\$32,437,788.66	7.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$623,775.66	\$2,194,337.09	\$8,182,305.00	\$5,987,967.91	26.8%
Employee Benefits (-)	\$115,794.56	\$379,743.65	\$1,564,725.00	\$1,184,981.35	24.3%
Termination Benefits (-)	\$5,887.38	\$77,194.92	\$273,540.00	\$196,345.08	28.2%
Purchased Services (-)	\$9,600.22	\$55,148.08	\$310,776.00	\$255,627.92	17.7%
Supplies & Materials (-)	\$7,868.91	\$149,626.92	\$839,950.00	\$690,323.08	17.8%
Capital Expenditures (-)	\$7,889.00	\$10,556.45	\$228,500.00	\$217,943.55	4.6%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$1,516.95	\$1,749.15	\$119,600.00	\$117,850.85	1.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$772,332.68)	(\$2,868,356.26)	(\$11,520,396.00)	(\$8,652,039.74)	24.9%
PRE-K PROGRAMS					
Salaries (-)	\$24,697.84	\$82,822.88	\$296,824.00	\$214,001.12	27.9%
Employee Benefits (-)	\$10,503.31	\$34,347.47	\$121,682.00	\$87,334.53	28.2%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$462.70	\$811.55	\$34,200.00	\$33,388.45	2.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$35,663.85)	(\$119,981.90)	(\$455,456.00)	(\$335,474.10)	26.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$126,660.93	\$441,216.56	\$1,608,560.00	\$1,167,343.44	27.4%
Employee Benefits (-)	\$36,999.73	\$126,456.31	\$432,666.00	\$306,209.69	29.2%
Purchased Services (-)	\$3,722.48	\$3,722.48	\$2,000.00	(\$1,722.48)	186.1%
Supplies & Materials (-)	\$41.67	\$875.31	\$68,300.00	\$67,424.69	1.3%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$200.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	11/01/2025 - 11/30/2025	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$275.94	\$3,071.76	\$7,500.00	\$4,428.24	41.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$167,900.75)	(\$582,686.61)	(\$2,128,026.00)	(\$1,545,339.39)	27.4%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$47,705.64	\$166,969.74	\$622,673.00	\$455,703.26	26.8%
Employee Benefits (-)	\$9,705.31	\$30,129.13	\$122,010.00	\$91,880.87	24.7%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$2,007.44	\$2,780.81	\$33,175.00	\$30,394.19	8.4%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$59,418.39)	(\$243,582.84)	(\$835,858.00)	(\$592,275.16)	29.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,846.54	\$8,430.05	\$120,000.00	\$111,569.95	7.0%
Employee Benefits (-)	\$66.08	\$492.38	\$6,706.00	\$6,213.62	7.3%
Supplies & Materials (-)	\$679.75	\$1,344.98	\$9,200.00	\$7,855.02	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,592.37)	(\$15,767.41)	(\$142,906.00)	(\$127,138.59)	11.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$0.00	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$0.00	\$2,727.39	\$3,000.00	\$272.61	90.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$45,984.40)	(\$62,904.00)	(\$16,919.60)	73.1%
GIFTED PROGRAMS					
Salaries (-)	\$45,308.60	\$158,580.10	\$589,012.00	\$430,431.90	26.9%
Employee Benefits (-)	\$10,638.41	\$32,594.43	\$130,476.00	\$97,881.57	25.0%
Supplies & Materials (-)	\$70.58	\$1,567.09	\$5,375.00	\$3,807.91	29.2%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$56,017.59)	(\$193,346.62)	(\$725,513.00)	(\$532,166.38)	26.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$53,205.54	\$186,027.09	\$692,343.00	\$506,315.91	26.9%
Employee Benefits (-)	\$8,692.16	\$27,992.22	\$94,995.00	\$67,002.78	29.5%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$428.93	\$2,033.21	\$9,925.00	\$7,891.79	20.5%
Sub-total : BILINGUAL PROGRAMS	(\$62,326.63)	(\$216,052.52)	(\$801,263.00)	(\$585,210.48)	27.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$40,365.22	\$140,990.27	\$512,762.00	\$371,771.73	27.5%
Employee Benefits (-)	\$5,418.64	\$16,851.54	\$67,277.00	\$50,425.46	25.0%
Purchased Services (-)	\$154.80	\$3,115.81	\$4,450.00	\$1,334.19	70.0%
Supplies & Materials (-)	\$184.61	\$694.68	\$2,275.00	\$1,580.32	30.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$46,123.27)	(\$161,652.30)	(\$586,764.00)	(\$425,111.70)	27.5%
HEALTH SERVICES					
Salaries (-)	\$19,072.86	\$68,662.70	\$218,440.00	\$149,777.30	31.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,102.71	\$14,628.10	\$78,400.00	\$63,771.90	18.7%
Purchased Services (-)	\$425.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$390.61	\$1,621.16	\$8,000.00	\$6,378.84	20.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : HEALTH SERVICES	(\$23,991.18)	(\$102,234.46)	(\$412,540.00)	(\$310,305.54)	24.8%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$15,460.40	\$54,111.40	\$200,985.00	\$146,873.60	26.9%
Employee Benefits (-)	\$1,507.36	\$4,753.69	\$18,701.00	\$13,947.31	25.4%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$43.99	\$76.65	\$1,025.00	\$948.35	7.5%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,011.75)	(\$59,405.92)	(\$222,211.00)	(\$162,805.08)	26.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$28,226.86	\$98,194.01	\$351,350.00	\$253,155.99	27.9%
Employee Benefits (-)	\$4,978.22	\$15,339.48	\$61,673.00	\$46,333.52	24.9%
Purchased Services (-)	\$25.90	\$432.05	\$1,400.00	\$967.95	30.9%
Supplies & Materials (-)	\$262.54	\$684.84	\$1,550.00	\$865.16	44.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$33,493.52)	(\$114,650.38)	(\$415,973.00)	(\$301,322.62)	27.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$13,313.22	\$38,669.22	\$109,470.00	\$70,800.78	35.3%
Employee Benefits (-)	\$895.34	\$2,534.49	\$8,044.00	\$5,509.51	31.5%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$14,208.56)	(\$41,203.71)	(\$117,514.00)	(\$76,310.29)	35.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,217.36	\$179,926.03	\$460,778.00	\$280,851.97	39.0%
Employee Benefits (-)	\$4,933.48	\$27,855.71	\$62,553.00	\$34,697.29	44.5%
Purchased Services (-)	\$1,320.19	\$27,819.81	\$100,950.00	\$73,130.19	27.6%
Supplies & Materials (-)	\$260.58	\$344.63	\$1,800.00	\$1,455.37	19.1%
Other Objects (-)	\$0.00	\$2,014.65	\$2,700.00	\$685.35	74.6%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$35,731.61)	(\$237,960.83)	(\$628,781.00)	(\$390,820.17)	37.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$23,861.78	\$83,516.23	\$310,203.00	\$226,686.77	26.9%
Employee Benefits (-)	\$4,056.15	\$12,526.92	\$49,883.00	\$37,356.08	25.1%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$1,298.56	\$6,446.15	\$20,500.00	\$14,053.85	31.4%
Sub-total : EDUCATIONAL MEDIA	(\$29,216.49)	(\$102,506.19)	(\$380,586.00)	(\$278,079.81)	26.9%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$322.00	\$322.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$322.00)	(\$322.00)	0.0%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

93

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$16,868.22	\$74,175.15	\$219,200.00	\$145,024.85	33.8%
Supplies & Materials (-)	\$223.36	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,091.58)	(\$80,794.01)	(\$244,700.00)	(\$163,905.99)	33.0%
SUPERINTENDENT					
Salaries (-)	\$21,766.54	\$120,704.98	\$283,955.00	\$163,250.02	42.5%
Employee Benefits (-)	\$4,133.13	\$31,337.30	\$60,989.00	\$29,651.70	51.4%
Purchased Services (-)	\$1,039.53	\$1,937.20	\$4,000.00	\$2,062.80	48.4%
Supplies & Materials (-)	\$357.18	\$551.16	\$2,000.00	\$1,448.84	27.6%
Other Objects (-)	\$0.00	\$300.00	\$3,500.00	\$3,200.00	8.6%
Sub-total : SUPERINTENDENT	(\$27,296.38)	(\$154,830.64)	(\$354,444.00)	(\$199,613.36)	43.7%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,594.66	\$69,270.63	\$163,733.00	\$94,462.37	42.3%
Employee Benefits (-)	\$4,197.06	\$21,330.07	\$55,042.00	\$33,711.93	38.8%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.72)	(\$90,600.70)	(\$219,075.00)	(\$128,474.30)	41.4%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$2,841.00)	(\$76,000.00)	(\$73,159.00)	3.7%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$124,000.00)	(\$124,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$58,928.47	\$324,639.32	\$768,509.00	\$443,869.68	42.2%
Employee Benefits (-)	\$18,462.15	\$94,457.71	\$228,191.00	\$133,733.29	41.4%
Purchased Services (-)	\$0.00	\$975.38	\$5,600.00	\$4,624.62	17.4%
Supplies & Materials (-)	\$62.68	\$151.51	\$4,000.00	\$3,848.49	3.8%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$469.00	\$1,427.00	\$2,000.00	\$573.00	71.4%
Sub-total : PRINCIPAL	(\$77,922.30)	(\$425,094.76)	(\$1,011,744.00)	(\$586,649.24)	42.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$9,298.46	\$51,141.53	\$120,880.00	\$69,738.47	42.3%
Employee Benefits (-)	\$2,747.89	\$13,919.51	\$33,499.00	\$19,579.49	41.6%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$65,061.04)	(\$154,379.00)	(\$89,317.96)	42.1%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$16,800.54	\$92,402.97	\$218,407.00	\$126,004.03	42.3%
Employee Benefits (-)	\$3,082.19	\$15,736.29	\$37,819.00	\$22,082.71	41.6%
Other Objects (-)	\$200.00	\$200.00	\$2,000.00	\$1,800.00	10.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$20,082.73)	(\$108,339.26)	(\$258,226.00)	(\$149,886.74)	42.0%
FISCAL SERVICES					
Salaries (-)	\$20,164.52	\$110,945.18	\$262,468.00	\$151,522.82	42.3%
Employee Benefits (-)	\$8,751.47	\$45,381.91	\$111,432.00	\$66,050.09	40.7%
Purchased Services (-)	\$556.20	\$2,660.96	\$115,940.00	\$113,279.04	2.3%
Supplies & Materials (-)	\$89.72	\$2,118.57	\$5,600.00	\$3,481.43	37.8%
Other Objects (-)	\$119.93	\$12,156.65	\$30,000.00	\$17,843.35	40.5%
Sub-total : FISCAL SERVICES	(\$29,681.84)	(\$173,263.27)	(\$525,440.00)	(\$352,176.73)	33.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,232.64	\$25,951.49	\$401,451.00	\$375,499.51	6.5%
Capital Expenditures (-)	\$10,800.00	\$2,511,760.28	\$3,255,700.00	\$743,939.72	77.1%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$12,032.64)	(\$2,537,711.77)	(\$3,657,151.00)	(\$1,119,439.23)	69.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$47,236.45	\$238,580.48	\$589,279.00	\$350,698.52	40.5%
Employee Benefits (-)	\$15,225.66	\$73,467.21	\$183,322.00	\$109,854.79	40.1%
Purchased Services (-)	\$86,654.37	\$535,891.65	\$1,113,000.00	\$577,108.35	48.1%
Supplies & Materials (-)	\$29,834.21	\$241,710.47	\$559,082.00	\$317,371.53	43.2%
Capital Expenditures (-)	\$74,658.00	\$327,454.81	\$508,741.00	\$181,286.19	64.4%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$139.00	\$5,114.78	\$5,000.00	(\$114.78)	102.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$253,747.69)	(\$1,422,219.40)	(\$2,959,224.00)	(\$1,537,004.60)	48.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$332,712.15	\$670,185.85	\$1,735,000.00	\$1,064,814.15	38.6%
Sub-total : PUPIL TRANSPORTATION	(\$332,712.15)	(\$670,185.85)	(\$1,735,000.00)	(\$1,064,814.15)	38.6%
FOOD SERVICES					
Salaries (-)	\$29,189.76	\$107,441.34	\$310,681.00	\$203,239.66	34.6%
Employee Benefits (-)	\$11,220.10	\$43,755.72	\$122,205.00	\$78,449.28	35.8%
Purchased Services (-)	\$680.00	\$3,162.60	\$6,300.00	\$3,137.40	50.2%
Supplies & Materials (-)	\$27,334.08	\$110,297.50	\$310,500.00	\$200,202.50	35.5%
Capital Expenditures (-)	\$0.00	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$168.39	\$1,364.39	\$2,400.00	\$1,035.61	56.8%
Non-Capitalized Equipment (-)	\$149.99	\$189.97	\$4,000.00	\$3,810.03	4.7%
Sub-total : FOOD SERVICES	(\$68,742.32)	(\$270,101.61)	(\$767,086.00)	(\$496,984.39)	35.2%
INTERNAL SERVICES					
Purchased Services (-)	\$2,218.21	\$11,492.26	\$26,275.00	\$14,782.74	43.7%
Supplies & Materials (-)	\$535.37	\$1,275.37	\$2,100.00	\$824.63	60.7%
Sub-total : INTERNAL SERVICES	(\$2,753.58)	(\$12,767.63)	(\$28,375.00)	(\$15,607.37)	45.0%
INFORMATION SERVICES					
Salaries (-)	\$7,128.54	\$39,206.97	\$92,671.00	\$53,464.03	42.3%
Employee Benefits (-)	\$4,355.62	\$22,349.68	\$53,626.00	\$31,276.32	41.7%

Operating Statement with Budget

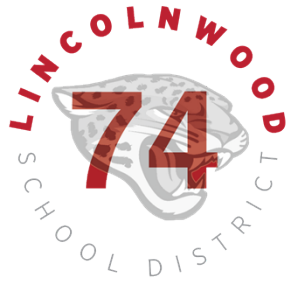
Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$193.35	\$9,172.31	\$21,000.00	\$11,827.69	43.7%
Supplies & Materials (-)	\$0.00	\$2,468.25	\$8,000.00	\$5,531.75	30.9%
Other Objects (-)	\$0.00	\$863.99	\$1,400.00	\$536.01	61.7%
Sub-total : INFORMATION SERVICES	<u>(\$11,677.51)</u>	<u>(\$74,061.20)</u>	<u>(\$176,697.00)</u>	<u>(\$102,635.80)</u>	41.9%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$45,243.84	\$243,305.62	\$581,551.00	\$338,245.38	41.8%
Employee Benefits (-)	\$13,395.25	\$68,833.17	\$171,650.00	\$102,816.83	40.1%
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	<u>(\$58,639.09)</u>	<u>(\$312,138.79)</u>	<u>(\$753,901.00)</u>	<u>(\$441,762.21)</u>	41.4%
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	<u>\$0.00</u>	<u>\$209.96</u>	<u>(\$2,515.00)</u>	<u>(\$2,724.96)</u>	8.3%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$119,211.50	\$130,911.50	\$261,130.00	\$130,218.50	50.1%
Other Objects (-)	\$1,300,197.98	\$1,421,429.36	\$3,079,400.00	\$1,657,970.64	46.2%
Sub-total : PAYMENTS TO OTHER LEAs	<u>(\$1,419,409.48)</u>	<u>(\$1,552,340.86)</u>	<u>(\$3,340,530.00)</u>	<u>(\$1,788,189.14)</u>	46.5%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$536,325.00	\$536,325.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$536,325.00)</u>	<u>(\$536,325.00)</u>	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$865,000.00)</u>	<u>(\$865,000.00)</u>	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>(\$2,250.00)</u>	0.0%
Total : EXPENDITURES	<u>(\$3,716,656.00)</u>	<u>(\$13,057,514.18)</u>	<u>(\$37,229,075.00)</u>	<u>(\$24,171,560.82)</u>	35.1%
NET INCREASE (DECREASE)	<u>(\$3,482,239.68)</u>	<u>(\$10,479,302.84)</u>	<u>(\$2,213,075.00)</u>	<u>\$8,266,227.84</u>	473.5%

End of Report



Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: Replacement of Rutledge Hall Storm Sump Pumps

PREPARED BY: Jim Caldwell, Director of Buildings and Grounds

Recommended for:

Action

Discussion

Information

Purpose/Background:

One of Rutledge Hall's two sump pumps has seized up and the other pump's reliability is questionable due to operating for approximately 35 years. The District Legal Counsel has reviewed this proposal and cited no concerns.

Fiscal Impact:

\$17,314

Recommendation:

It is the Administration's recommendation to the Board of Education to approve this proposal from DeFranco Plumbing, Inc. for Rutledge Hall's storm pump replacement in the amount of \$17,314.

DeFranco Plumbing

www.defrancoplumbing.com

Sent Via Email: Tbujnowski@SD74.org

Date: 01/07/2026(rev)

Lincolnwood School Dist 74
3925 W. Lunt Ave.
Lincolnwood, IL 60712

Attn: Tom

Plumbing Proposal For: Rutledge Hall-6850 E. Prairie, Lincolnwood Storm Pump Replacement

Dear: Tom

We will supply material and labor to remove and replace existing duplex pump system and install new in its place. New system to include new Duplex pump control panel, mechanical alternator with float assembly, Mechanical high-water alarm, (2) new 22" diameter 1/4" thick pump access plates and (2) new 2" NPT discharge submersible Sump pumps 1HP – 208v/3p motors. This proposal also includes electrical work to upgrade the new panel system. Normal work hours figured. We will remove old pump components off site. New check valves and isolation valves figured with type L copper pipe and fitting discharge.

For the sum of: \$17,314.00

Pumps, lid and materials-\$11,028.00 Electrical-\$3,422.00 Labor-\$2,864.00

NOTE:

THIS QUOTATION IS FOR ACCEPTANCE WITHIN 60 DAYS. THIS OFFICE MUST BE NOTIFIED WITHIN THE 30 DAY PERIOD IN ORDER TO NEGOTIATE A TIME EXTENSION FOR THIS PROPOSAL.

Inclusions:

- . IDPH Licensed Plumbers
- . (2) storm pumps
- . New float, controls
- . Controls and electrical

Please be aware that the above pricing does not include the following items:

- . Permit Fees, if applicable
- . Premium Time
- . Unforeseen
- . taxes

Thank you for the opportunity to quote the plumbing portion of this project. We trust our proposal will meet with your approval. However, should you have any questions on the above or require any further clarification, please do not hesitate to contact our office.

Sincerely,

DEFRANCO PLUMBING, INC.

_____ Accept
_____ Decline

Alan Prokopek

Alan Prokopek

Signature of Authorized Agent



H.T. Strenger, Inc.
 28915 Herky Dr., Unit #101,
 Lake Bluff, IL 60044
 (847) 234-9440
 www.htstrenger.com

Estimate 95250863
 Estimate Date 12/9/2025

Billing Address
 LINCOLNWOOD SCHOOL DIST. 74
 6950 East Prairie Road
 Lincolnwood, IL 60712 USA

Job Address
 Rutledge Hall School
 6850 East Prairie Road
 Lincolnwood, IL 60712 USA

Description of work

We propose to provide and install a new Metropolitan specified pump system complete with new pumps, floats, high water alarm, and new plates for the pumps. We will remove all existing components needed to make way for the new system. Once removed, we will install all equipment and mount the new control box. All electrical to be done by an Illinois licensed electrician. All plumbing by Illinois licensed plumbers. All work to be done during normal daytime hours.

- QTY (1) "IONINTELLIPUMP" Duplex Pump Control Panel
 - o NEMA 3R Steel Enclosure - UL Listed
 - o 208v/3p Single Incoming Power Feed
 - o H-O-A Controls w/ Audible Alarm and BAS Dry Alarm Contacts
 - Qty (1) Mechanical Alternator w/ Float Rods & SS Ball Float pedestal Mounted
 - Qty (1) Mechanical High Water Alarm Float Switch
 - Qty (2) 22" diameter 1/4" Thick Steel Pump Access Plates w/ 2" Slip Flange and Cord Grip
 - Qty (2) 2" NPT Discharge Submersible Sump Pumps
 - o 1hp - 208v/3p Motors
 - o 20ft Cord Length

We will provide and install two new 2" quiet pvc check valves to your existing discharge pipes. All new piping to be copper type "L" pipe. Once all work is complete, we will schedule a factory start up and personnel training as needed.

Sub-Total	\$19,514.00
Tax	\$0.00
Total Due	<u>\$19,514.00</u>
Deposit/Downpayment	\$0.00

I understand that due to the age or deteriorated plumbing fixtures, piping or components, some items may no longer be serviceable. I agree to hold H.T. Strenger, Inc. blameless for any damage to these items during repairs. I agree to pay for all services, materials, and good provided and authorize H.T. Strenger, Inc. to proceed with the work. All work comes with a 30-day workmanship warranty, excluding factory defects. Sewer line rodded is not covered under warranty due to not being able to control was is flushed now the plumbing. Sewer lines with signs of breakage, misalignment, or roots are not covered under warranty.

As a policy, refunds and or adjustments are made in the form of credit towards future product or service purchases. I represent that I am either the owner of the property or the owner's agents and have the authority to order said work. A service charge of 3% per month will be charged on all open balances 30 days or more past due.

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by H.T. Strenger, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that

the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.



Rutledge Hall School

6850 N. East Prarie, Lincolnwood, Illinois 60712
James Caldwell

Replace Duplex Sump System

December 19, 2025



Replace Duplex Sump System

December 19, 2025

Dear James Caldwell:

Hill Mechanical Services is pleased to submit the following proposal for your review and approval. We propose to furnish the necessary labor, material and equipment to perform the following scope of work.

Scope of Work:

1. Deliver and stage all material near pump room
2. Disconnect electric, discharge piping, to (2) sump pumps as shown in the attached photo.
3. Remove (2) pumps, pump plates, motors, discharge piping, and haul away from site in our truck
4. Install (2) new 20" pump plates on to existing basin cover. New pump plates to be 1/4" thick steel.
5. Install and bolt down (2) new 2" Metropolitan submersible sump pumps (1hp - 208V - 3 phase).
6. Install new 2" check valves, shutoff valves, and new pipe/fittings as needed to reconfigure discharge up to the main piping.
7. Install (1) new Metropolitan Intellipump control panel. NEMA 3R Steel enclosure with audible alarm and dry contacts.
8. Install (1) new electrical disconnect for future service. Install 208V - 3 phase power supply to new control panel.
9. Install (1) mechanical high water alarm switch and wire into now control panel.
10. Perform startup on the control panel and pumps. Test motor rotation and adjust electrical as needed.
11. Establish prime and cycle each pump, testing for any leaks. Ensure pumps operate as designed.
12. Furnish 1-year parts and labor warranty

Total cost for the above scope of work:

\$24,711

Exclusions and clarifications:

- Any additional problems/issues outside of scope listed above are excluded
- Permits, fees, and inspections are excluded
- Pricing assumes this project to be sales tax-exempt. Tax letter must be on file prior to ordering any material.
- Pricing is based on straight time 7am – 3pm. Overtime is excluded unless noted above.
- Pricing is guaranteed for 30 days
- The manufacturer's estimated lead time on material and equipment is currently 3-4 weeks.

REPLACE ELECTRICAL DISCONNECT AND INSTALL NEW CONTROL PANEL HERE

INSTALL ALL NEW COPPER AND GALVANIZED PIPING UP TO THIS POINT

REMOVE AND REPLACE PUMP ALTERNATOR SWITCH

REMOVE AND REPLACE HIGH WATER ALARM

REMOVE AND REPLACE DUPLEX SUMP PUMPS

Ion[®] IntelliPump

Float -Based Pump Controller



Ion® IntelliPump Overview

Improve pump control capabilities, accessibility and functionality for multiple applications, including sump and sewage areas, with the next generation Ion IntelliPump by Metropolitan Industries.

The Ion IntelliPump is an advanced float-based pump controller capable of working with both Mechanical Float Switches or Mechanical Float Alternator, expanding control capabilities while minimizing reliability and operational issues.

Its additional pumping configurations, including duplex, triplex and quadraplex with jockey and/or emergency pump options expand potential controller usage. The Ion IntelliPump's improved float fail algorithm accommodates all float/sensor failure scenarios to ensure proper pump operation. The addition of adjustable stage and emergency run delay timers allows for more application specific customization.

The Ion IntelliPump's LED display panel ensures that end-users can always monitor the system status, preventing service disruptions caused by the need to power cycle and reset the alarm condition.

The Ion IntelliPump can operate as an intrinsically safe pump control for eight different pumping configurations for either hazardous or non-hazardous applications (requires a separate Ion ISP module). This lowers the risk of a potential spark, therefore reducing the risk of fire, injury or operational disruption.

Ion IntelliPump Features

- Duplex Mechanical Alternator, Duplex, Triplex and Quadraplex Pump Modes
- Adjustable Pump On/Off and Emergency Pump run Delays
- Jockey and/or Emergency Pumps
- Pump Up or Pump Down Functions
- Pump Fail Detection/Pump Run Inputs
- External Silence, Reset and Alternation Control
- Ion Sensor Compatible
- Dry contacts for Seal Fails, Pump Fails, Float/Ion Sensor Fail and Common Alarm
- Electrical connections for external operations
- Optional Cellular Module
- Optional Seal Fails and Thermal Inputs

Pumping Configurations

- Duplex Pump Down/Up Mechanical Alt
- Duplex Pump Down/Up
- Triplex Pump Down/Up
- Quadraplex Pump Down/Up

In addition to its eight different pumping configurations, the Ion IntelliPump has a wide array of option selectors for all pumping modes, including Jockey Pump Enable and Emergency Pump Enable.



Signature

If this proposal meets your approval, please sign and we will schedule the work with you as soon as possible.

Anthony Dones

Anthony Dones
Jr Account Executive
Hill Mechanical Services
December 19, 2025

 SIGNATURE
James Caldwell

James Caldwell
Rutledge Hall School

Please fill out the field below:

PO Number:

Terms & Conditions

1. This Standard Service Proposal or Maintenance Agreement (hereinafter sometimes referenced as "Agreement"), upon acceptance by the Customer, is made solely on the terms and conditions hereof, notwithstanding any additional or conflicting conditions that may be contained in any purchase order or other forms of the Customer, all of which additional or conflicting terms and conditions are hereby rejected by Hill Mechanical Services. Further, the parties acknowledge and agree that any purchase order issued by the Customer in accordance with this Agreement will only establish payment authority for their internal accounting purposes. Any such purchase order will not be considered by us to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No waiver, alteration or modification of the terms and conditions herein shall be valid unless made in writing and signed by an authorized representative of Hill Mechanical Services.
2. This Maintenance Agreement or Standard Service Proposal is subject to acceptance by the Customer within 30 days from the date shown on the quote, unless specified otherwise. Prices quoted are for services, labor, and material as specified in this Proposal. If acceptance of this Maintenance Agreement or Standard Service Proposal is delayed or modified, prices are subject to adjustment.
3. Title to any equipment installed in connection with this project remains with Hill Mechanical Services until all payments have been received. Payment terms are net 30 days and service charge of 1.5% per month on all past due accounts.
4. Unless Customer provides appropriate documentation of tax exemption, Customer shall pay Hill Mechanical Services, in addition to the contract price, the amount of all excise, sales, use, privilege, occupation or other similar taxes imposed by the United States Government or any other National, State or Local Government, which Hill Mechanical Services is required to pay in connection with the services or materials furnished hereunder.
5. Any and all costs, fees and expenses arising from or incurred in anticipation of any federal, state, county, local or administrative statute, law, rule, regulation or ordinance (collectively "Governmental Regulations"), Hill Mechanical Services shall not be required to bear any expense in connection with the modification, removal, replacement or disposal of any refrigerant in response to any Governmental Regulation designed to reduce or eliminate the alleged environmental hazards associated with the refrigerant.
6. The contract price stated herein is predicated on the fact that all work will be done during regular working hours of regular working days unless otherwise specified. If for any reason Customer requests that work be performed other than during regular working hours or outside the scope of services specified hereunder, Customer agrees to pay Hill Mechanical Services any additional charges arising from such additional services, including but not limited to premium pay, special freight or other fees or costs associated therewith.
7. Customer shall be responsible for all costs, expenses, damages, fines, penalties, claims and liabilities associated with or incurred in connection with any hazardous materials or substances, including but not limited to asbestos, upon, beneath, about or inside Customer's equipment or property. Title to, ownership of, and legal responsibility and liability for any and all such hazardous materials or substances, shall at all times remain with Customer. Customer shall be responsible for the removal, handling and disposal of all hazardous materials and substances in accordance with all applicable Governmental Regulations. Customer shall defend, indemnify, reimburse and hold harmless Hill Mechanical Services and its officers, directors, agents, and employees from and against any and all claims, damages, costs, expenses, liabilities, actions, suits, fines and penalties (including without limitation, attorneys' fees and expenses) suffered or incurred by any such indemnified parties, based upon, arising out of or in any way relating to exposure to, handling of, or fees and expenses) suffered or incurred by any such indemnified parties, based upon, arising out of or in any way relating to exposure to, handling of, or disposal of any hazardous materials or substances, including but not limited to asbestos, in connection with the services performed hereunder.
8. Hill Mechanical Services shall not in any event be liable for failure to perform or for delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of any Governmental Authority or of Customer, riot, war, embargo, fuel or energy shortage, wrecks or delay in transportation, inability to obtain necessary labor, materials, or equipment from usual sources, or due to any cause beyond its reasonable control. In the event of delay in performance due to any such cause, the date of delivery or time of completion will be extended by a period of time reasonably necessary to overcome the effect of such delay. If the materials or equipment included in this Proposal become temporarily or permanently unavailable for reasons beyond the control of Hill Mechanical Services, Hill Mechanical Services shall be excused from furnishing said materials or equipment and be reimbursed for the difference between cost of materials or equipment unavailable and the cost of an available reasonable substitute.
9. Hill Mechanical Services shall not in any event be liable to the Customer or to third parties for any incidental, consequential, indirect or special damages, including but not limited to, loss of production, loss of use or loss of profits or revenue arising from any cause whatsoever including, but not limited to any delay, act, error or omission of Hill Mechanical Services. In no event will Hill Mechanical Services liability for direct or compensatory damages exceed the payment received by Hill Mechanical Services from customer under the agreement.
10. Hill Mechanical Services extends the manufacturer's warranties on all parts and materials and warrants labor to meet industry standards for a period of thirty (30) days from the date performed, unless a longer duration is expressly stated elsewhere in this Agreement. Hill Mechanical Services expressly limits its warranty on Customer's Equipment to cover only that portion of Equipment which had specific Services done by Hill Mechanical Services. These warranties do not extend to any equipment or service which has been repaired by others, abused, altered, or misused, or which has not been properly maintained. These warranties are in lieu of all other warranties, expressed or implied, including, but not limited to, those of merchantability and fitness for specific purpose, which are hereby specifically disclaimed.
11. Each of us agrees that we are responsible for any injury, loss, or damage caused by any negligence or deliberate misconduct of our employees or employees of our subcontractors. If any of our employees or those of our subcontractors, cause any injury, loss or damage in connection with performing their duties under this agreement, the responsible party will pay for all costs, damages, and expenses, which arise. Each of us agrees to defend and hold harmless the other party, its officers, directors and employees, from and against all claims, damages, losses and expenses, including but not limited to attorney's fees and court costs, arising out of or resulting from the performance of work hereunder, to the extent that such claim, damage, loss, or expense is caused by an active or passive act or omission of the indemnifying party or anyone directly or indirectly employed by that party, or anyone for whose acts that party may be liable.
12. This Agreement shall be binding upon and inure to the benefit of each party's respective successors, assigns and affiliates. This Agreement is governed by and construed in accordance with the laws of the State of Illinois.

TRUST, TECHNOLOGY, TRANSPARENCY ...

It's what sets Hill apart

Our technology platform provides all access — see work as it happens.

Hill contract clients receive instant, digital access to the Hill Partner Portal providing anytime/anywhere data. Your portal provides custom information on your equipment, service history, maintenance schedules, accounting and invoicing. It also gives you one-click access to schedule service, and communicate with your Hill team.

What makes it even more valuable is that you'll actually see work as it happens. It's the next best thing to being on the jobsite. All Hill technicians are equipped to instantly upload images and videos of your equipment, our work, and results. Technicians also have the unique ability to access your equipment's history, access OEM manuals, complete email work orders, upload pictures and notes. This provides you with a level of transparency and partnership, hard to find in the mechanical services industry.

Our Partner Portal Provides:

1. Secure access to all account and service data, invoices, work orders, current and historical
2. Pictures and videos documenting pre-task planning, work performed, troubleshooting, and results
3. Real-time updates. A PDF of the Technician's work order is automatically emailed to the customer.
4. Easy access to your service team
5. Transparency and accountability
6. More oversight and control of your service plans



Our technology provides real-time images and video capturing the entire process from pre-task planning through completed work

A screenshot of a web form titled 'Request Service'. The form includes fields for 'Make/Type', 'Model', 'Serial Number', 'VIN', 'Customer Name', 'Address', 'City', 'State', 'Zip Code', and 'Phone Number'. There is a 'Submit' button at the bottom.

Quick and easy service requests

A screenshot of a web interface showing a navigation menu with options like 'Home', 'Equipment', 'Accounting', 'Reports', 'Users', 'Admin', and 'Settings'. A dropdown menu is open under 'Reports', listing options: 'Asset Breakdown History', 'Asset P/M Service', 'Equipment Forecast', 'Invoice DS', 'Open Work Orders', 'Outstanding Quotes', and 'MCI Completed'.

Custom reports at your fingertips when you need them

A screenshot of a data table with columns for 'Type', 'Model', 'Serial', 'Year', 'Location', 'Status', and 'Last'. The table contains multiple rows of equipment data, including details like '2015 Generator', '2014 Generator', and '2013 Generator'.

Current, detailed data on all equipment

Hill Group: Your One Stop Shop



HVAC

Chiller and boiler service, preventive and predictive maintenance programs, pump repairs, system repair, 24 hour emergency service. We can design custom programs to extend the life of your mechanical systems.



PLUMBING

Preventive maintenance and service, water heaters, backflows, sewer & drain lines, sewage pumps and lift stations, pumps and PRV's. Water safety and quality testing. Does your venue need an onsite plumber or custom service plan? We can help.



FIRE PROTECTION

Hill Fire Protection is Chicagoland and Northwest Indiana's leading provider of inspection, testing, maintenance, repairs, and 24 hour emergency service for your life safety systems. We specialize in new construction, tenant build-outs, retrofits, and system upgrades for all markets and industries.



TESTING, BALANCING, COMMISSIONING

Air quality is more important than ever. Our proven processes make sure your equipment is operating at peak performance. Commissioning, testing and balancing, energy efficiency and monitoring utilizing the latest technology and equipment.



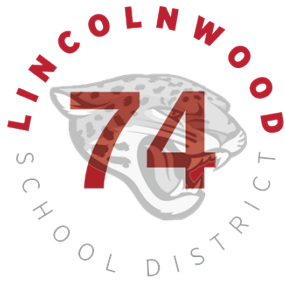
BUILDING AUTOMATION & CONTROL

Design, installation, service, and maintenance of industry-leading open protocol building automation systems to control and monitor all of your facility's systems. We implement smart connected systems to provide real-time access and insights to your system from anywhere.



SPECIAL PROJECTS

Our team of engineers and technicians can provide the expertise needed for any unique project. We can provide turnkey solutions to manage entire projects from design, fabrication, construction to inspections and commissioning.



Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: Renaissance Communication System Installation of Door Access Control- Lincoln Hall Auditorium Doors

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Over the past year, the District has continued to take steps to improve safety and security, through multiple audits across various systems throughout our schools. The following project was a recommended upgrade by Foresight Security Systems based on their recently completed audit.

This year, we contracted with Renaissance Communication Systems to install the new Maxxess door access control system, which was successfully implemented and is functioning as expected. Because this upgrade required additional card readers and other hardware, we asked Renaissance to evaluate specific doors as part of this project. Renaissance is a local security company whose expertise includes not only low-voltage security systems, but also hardware installation, mounting brackets, and high-voltage electrical work when required.

Installation of this project would be handled by Renaissance communication systems and include everything needed to be integrated with our current access control system.

Fiscal Impact:

\$11,700 for equipment, licensing, installation and integrations of security hardware on 3 doors.

Recommendation:

It is the Administration's recommendation to the Board of Education to approve the quote from Renaissance Communication Systems for the upgrade of three doors into the current door access control system in the amount of \$11,700.

Renaissance Communication Systems, Inc.

January 14, 2026

Project Name: Card Reader System - Add
Project Locations: Lincoln Hall – Auditorium

Proposal To:

Lincolnwood School District 74
6950 East Prairie Rd.
Lincolnwood, IL 60712
Attn: Jordan Stephen

RCS proposes addition to the Card Reader Systems at Lincoln Hall:

Access Control System:

- Tood Hall
 - New Maxxess eAxxess & EFusion software
 - Add CR licensing
 - Add Maxxess Control Board for (2) doors
 - Provide and Install (2) CR
 - Provide and Install Electric Strike on single door
 - Provide and install Dual Electric strike on surface panic hardware
 - As required new cabling
 - As required raceway and surface raceway
 - As required Power Supply for new electric strikes
 - Any required electrical for new power supply
 - As required programming and testing
 - As required customer training

Proposal Pricing: \$11,700.00

Please contact me with any questions at (847) 671-1340.

Proposed:
Michael Shares

Mike Shares

Renaissance Communication Systems, Inc.

January 14, 2026

Accepted:
By: _____

Date: _____

GENERAL SCOPE OF WORK

- 1) Renaissance Communication Systems to provide material specified in the plans and/or scope of work and identified in the proposal.
- 2) The customer shall take delivery of equipment when it is delivered to the project location.
- 3) Payment terms are net 20 days from the date of invoice.
 - a) 50% deposit required
- 4) The customer shall provide secure, safe and dry storage area(s) for all equipment.
- 5) The disposal of packaging material and construction debris shall be the responsibility of the customer.
- 6) A purchase order is required prior to a submittal submission containing the required submittal quantities.
- 7) Unless otherwise noted, approved submittals are required prior equipment release.
- 8) Unless otherwise noted, this quotation is valid 30 days from above date.
- 9) RCS shall warrant this system including labor and materials for a period of one (1) year commencing after first substantial use of system. Warranty repairs shall be performed between 8:00 AM and 4:00 PM, Monday through Friday, not including holidays. Service is available 24 hours a day, 7 days a week; however, repairs required after hours will be billed at prevailing rates. The warranty does not apply if failures are caused by misuse, abuse, accident, vandalism or acts of God.
 - a) 2-Year Equipment warranty on this product
- 10) If you require the waiver of subrogation, primary insured or additional insured, or similar insurance requirements, our costs will be in addition to the price quoted in our proposal.
- 11) The quoted price includes freight and delivery charges, FOB project site.
- 12) Our proposal does not include any required permits, payment or performance bonds.
- 13) RCS must be furnished a written copy of your tax exemption certificate otherwise required taxes will be added to the price quoted in this proposal.
- 14) Deliveries are subject to product availability from vendors. RCS assumes no liability for delays caused by conditions beyond its control including, but not limited to, strikes, accidents, weather and shortages of raw materials.
- 15) RCS reserves the right to review and adjust the quotation based on changes to the system configuration.
- 16) Disputes, if any, regarding the interpretation or performance of this agreement shall be resolved by binding arbitration conducted by the American Arbitration Association in Chicago, Illinois in accordance with its Construction Industry Rules. The reasonable legal fees and costs incurred by the prevailing party shall, in the discretion of the arbiter, be included in the arbitration award and assessed against the losing party.
- 17) Cook County, Illinois shall be the venue for any legal proceedings filed to enforce or set aside the arbitration award.

Please fax Purchase Order and all other correspondence to (847) 671-9340



Executive Summary Board of Education Meeting

DATE: February 5, 2026

TOPIC: Property Tax Bill Delay Resolution Draft

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The second installment of Cook County property tax bills are typically issued in late June with an August 1st due date. The second installment property tax bills for the 2024 tax year were not issued until November 16th with a December 15, 2025 due date making this 2nd installment more than four months delinquent. This significant delinquency has been attributed to ongoing computer system issues with outside vendor Tyler Technologies and administrative delays within the Cook County Treasurer's Office.

According to the Niles Township School Treasurer's Office, the failure to issue property tax bills in a timely manner has cost the District \$65,146 in missed interest and \$550,861 in foregone interest due to liquidations.

Many districts are adopting a tailored version of the Draft Resolution to express their frustration and displeasure with Tyler Technologies and Cook County offices involved in the property tax assessment, collection, and disbursement process.

District Legal Counsel reviewed the document and found it to be acceptable with no changes.

Fiscal Impact:

Estimated loss of \$655,422 of revenues due to delays

Recommendation:

The Finance Committee members in attendance were in support of the Administration's recommendation to the Board of Education to adopt a Resolution calling on the Cook County Treasurer and other Cook County officials responsible for the issuance of property tax bills to resolve systemic issues.

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

**A RESOLUTION CALLING ON THE COOK COUNTY TREASURER AND
OTHER COOK COUNTY OFFICIALS RESPONSIBLE FOR THE
ISSUANCE OF PROPERTY TAX BILLS TO RESOLVE SYSTEMIC ISSUES**

WHEREAS, the Board of Education of Lincolnwood School District 74 is the governing body responsible for the education of over 1,200 students, and in this capacity, serves as the steward of public funds entrusted to it by the taxpayers of this community; and

WHEREAS, Lincolnwood School District 74 relies in a substantial and critical manner on the timely receipt of local property tax revenues to fund its educational programs, pay its dedicated staff, and meet all other financial obligations necessary to keep schools open and operating effectively; and

WHEREAS, the Cook County Assessor is statutorily responsible for the determination of property tax assessments with those assessments subject to review by the Cook County Board of Review; and

WHEREAS, the Cook County Clerk is statutorily responsible for the calculation of tax rates for all taxing bodies in Cook County; and

WHEREAS, the Cook County Treasurer is statutorily responsible for the billing and distribution of property tax revenues to Lincolnwood School District 74 and all other taxing bodies within Cook County; and

WHEREAS, the second installment of Cook County property tax bills are typically issued in late June with an August 1st due date and Cook County taxing districts, including

Lincolnwood School District 74, rely on a predictable cycle of property tax collection and distribution; and

WHEREAS, for the second installment property tax bills for the 2024 tax year the tax bills were not issued until November 16th with a December 15, 2025 due date making this 2nd installment more than four months delinquent; and

WHEREAS, this significant delinquency has been attributed to ongoing computer system issues with outside vendor Tyler Technologies and administrative delays within the Treasurer's Office; and

WHEREAS, the failure to issue property tax bills in a timely manner has created predictable cash flow concerns for Lincolnwood School District 74, jeopardizing the District's ability to meet its financial obligations, including but not limited to, payroll and vendor payments; and

WHEREAS, these delays divert funds that would otherwise be dedicated to the classroom and the education of our students, and place an unnecessary financial burden on our local taxpayers;

NOW, THEREFORE, Be It Resolved by the Board of Education (the "Board") of Lincolnwood School District No. 74, Cook County, Illinois (the "District"), as follows:

Section 1. The Board of Education calls upon the Cook County Treasurer to promptly resolve all internal computer system issues and administrative failures with respect to the 2024 second installment property tax bills without further delay.

Section 2. The Board of Education expresses its profound disappointment and frustration that this administrative failure has resulted in a direct and unnecessary financial cost to the taxpayers of Lincolnwood School District 74 in an amount of over \$650,000.

Section 3. The Board of Education demands that the Cook County Treasurer's Office work collaboratively with the County Assessor, the Board of Review, and the Clerk to implement permanent solutions and safeguards to ensure that this costly and disruptive failure of the property tax billing system does not occur in any future tax cycle.

Section 4. The Board of Education urges Cook County to seek recompense from Tyler Technologies for its failure to correctly, professionally, and timely implement the new computer system, and to reimburse the Board of Education for the expenses incurred by Lincolnwood School District 74 for the combined failure of the County and Tyler Technologies.

Section 5. The Superintendent is hereby directed to forward a copy of this adopted Resolution to the Honorable Maria Pappas, Cook County Treasurer; the Honorable Toni Preckwinkle, President of the Cook County Board of Commissioners; the Honorable Fritz Kaegi, Cook County Assessor; the Honorable Monica Gordon, Cook County Clerk; the 36 Commissioners of the Cook County Board of Review; all members of the Cook County Board of Commissioners; and all members of the Illinois General Assembly representing the residents of Lincolnwood School District 74.

ADOPTED this 5th day of February, 2026.

President, Board of Education
Lincolnwood School District No. 74

ATTEST:

Secretary, Board of Education
Lincolnwood School District No. 74

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

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 that 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 copy of a resolution entitled:

**A RESOLUTION CALLING ON THE COOK COUNTY TREASURER AND
OTHER COOK COUNTY OFFICIALS RESPONSIBLE FOR THE
ISSUANCE OF PROPERTY TAX BILLS TO RESOLVE SYSTEMIC ISSUES**

as adopted by the Board at its meeting held on the 5th day of February, 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was 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 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 the conduct of said meeting and in the adoption of said resolution.

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

Secretary, Board of Education

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	864,469.52
Building Fund	118,937.46
Debt Service	-
Transportation Fund	210,312.12
I.M.R.F./Soc. Sec.	-
Capital Projects	-
Tort Fund	-
Life Safety Fund	-
Grand Total	1,193,719.10

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 February 5, 2026, in the amount of 1,193,719.10

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: 01/01/2026 - 01/31/2026 Sort By: Vendor
 Fiscal Year: 2025-2026 Voucher Range: - Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031175	01/21/2026	1180	ACTION FENCE CONTRACTORS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - Fence Repair:	\$5,500.00
					Check Total:	\$5,500.00
NCB	01/12/2026	1170	AED BRANDS	10.0.2130.400.00.0000.01	REFUND	(\$25.00)
NCB	01/12/2026	1170	ALDI	10.1.0000.000.00.1995.00	EGGS/ICING/BUTTER/COOKI E ICING	\$62.65
NCB	01/12/2026	1170	ALDI	10.0.1100.439.00.0000.03	FLOUR/BUTTER/POWDERED SUGAR	\$46.33
					Check Total:	\$83.98
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$133.44
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$136.42
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$208.89
7400031176	01/21/2026	1180	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
					Check Total:	\$965.53
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER BLANK BOOKMARKS	\$26.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.00.0000.02	PLASTIC STORAGE BIN	\$23.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.22.0000.02	REFUND/PLASTIC STORAGE	(\$23.97)
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	LINE MARKERS	\$39.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	LINE MARKERS	\$39.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	LINE MARKERS	\$40.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER CUPS	\$19.37
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	CATALOG MAILING	\$31.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.02	WASHROOM BATTERIES	\$47.80
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.04	FRONT DOOR MAT	\$93.07
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	COMMERCIAL VACCUM	\$707.04
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	RETURNED VACUUMS	(\$707.04)
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	UPRIGHT VACUUM WITH ON-BOARD TOOLS	\$2,160.44
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	COLORFUL PARTY	\$5.70
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	COLORFUL PARTY	\$5.70
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	COLORFUL PARTY	\$5.69
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.02	TRAFFIC SAFETY CONES	\$197.00
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.400.00.0000.04	GARAGE DOOR OPENER	\$14.39
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.416.00.0000.02	VACUUM CLEANER PAPER	\$65.24
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	MAGNETIC PICTURE FRAME	\$239.94
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	\$-12 Pro-rated PROMOTION APPLIED	(\$12.00)
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.04	KICK STAND	\$41.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.97.0000.02	YARNIS CROCHET YARN KIT	\$112.75
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$50.31
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	NONSTICK CARBON STEEL/PIZZA CUTTER	\$37.17
NCB	01/12/2026	1170	AMAZON.COM	10.0.2630.400.00.0000.00	SPIRAL ART DRAWING KIT	\$22.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	WALL CALENDAR/LABELS STICKER PAPER	\$37.80
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	40 PIECES KEY TAGS	\$9.68
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	ALCOHOL SPRAY	\$11.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	CHESECLOTH TABLE	\$17.59
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.00.0000.02	INSTRUCTIONAL SUPPLIES	\$167.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	WEEKLY AND MONTHLY PLANNER CALENDAR	\$29.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	NETWORK UPS	\$998.16

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	FILE LABELS	\$40.78
NCB	01/12/2026	1170	AMAZON.COM	10.0.2520.400.00.0000.00	REFUND	(\$20.45)
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	PEN HOLDER	\$5.99
NCB	01/12/2026	1170	AMAZON.COM	20.0.2540.404.00.0000.01	BASKETBALL POLE PADS	\$506.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	CHEESECLOTH TABLE	\$36.11
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	UNIVERSAL REMOTE	\$9.97
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS PRESENTER	\$63.96
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.490.00.0000.00	VARIETY TEA BAGS PACK	\$38.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	ANALOGIES FOR CRITICAL THINKING	\$14.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	NUTCRACKER STICKERS	\$30.53
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.12.0000.01	POPCORN	\$145.26
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	GLUE PENS	\$13.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	COLORED PENCILS	\$24.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.404.00.0000.01	CONSTRUCTION PAPER	\$34.84
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	ADHESIVE BANDAGES	\$13.90
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	PENCILS	\$28.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE ERASERS	\$7.89
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	ORAL SYRINGES LUER SLIP TIP/SYRINGE FOR LIQUID	\$94.95
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	MULTICOLOR PENS/CHEF HATSPARTY FAVORS &	\$33.67
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	TWINE STRING	\$5.81
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMAL STICKERS	\$13.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.2130.400.00.0000.01	HAND SANITIZER	\$23.00
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	SNOWFLKE ORNAMENTS	\$27.98
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AMRULES CLAY TOOLS KIT	\$18.58
NCB	01/12/2026	1170	AMAZON.COM	10.0.1125.450.09.0000.01	SNOWMAN SUNCATCHERS CRAFTS KIT	\$44.62
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE MARKERS	\$20.55

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.03	DESK CALENDAR	\$38.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.21.0000.01	MORTON IODIZED SALT	\$3.34
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	3 RING BINDER	\$30.38
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	PERMANENT MARKERS	\$4.87
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR NECK REST	\$10.23
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR STRINGS	\$50.33
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	SCRATCH AND SNIFF STICKERS FOR KIDS	\$43.11
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.12.0000.01	WINTER DIY BOOKMARKS	\$9.49
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	3-RING BINDER	\$13.55
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	COMMUNICATION FOLDERS	\$161.64
NCB	01/12/2026	1170	AMAZON.COM	10.0.1800.400.00.0000.03	STICKY EASEL PAD	\$58.72
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	BINGO PAPER GAME CARDS	\$18.39
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	BOARD GAME	\$85.82
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	BIG EYE ANIMAL TOYS SPRING LAUNCHERS TOYS	\$41.38
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	BINGO PAPER GAME CARDS	\$9.59
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	WINTER CRAFT KITS FOR KIDS	\$77.60
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.10.0000.01	WINTER CRAFT KITS	\$119.94
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.16.0000.03	PORTABLE TABLETOP EASEL PAD	\$129.74
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.03	GEL PENS	\$9.30
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.25.0000.01	BUTTON COIN CELL	\$5.02
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	FLEXIBLE RULER	\$11.99
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AIR DRY FOAM CLAY	\$103.92
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.449.00.0000.03	MOISTURIZING HAND & BODY LOTION	\$12.32
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$67.61
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.18.0000.03	PACKING TAPE	\$34.97

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	FAMILY BOARD GAMES	\$39.99	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.23.0000.03	AIR DRY CLAY GLAZE SPRAY	\$51.96	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	SCRATCH CARDS GIFT SET	\$11.60	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1650.400.00.0000.01	TODDLER PUZZLES	\$13.47	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.01	INDEX CARDS	\$25.62	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.400.19.0000.03	ANIMALS STICKERS	\$18.03	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.410.22.0000.03	HANGING SHOE ORGANIZER	\$9.90	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.11.0000.01	CARD GAME	\$51.60	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMENING PANELS	\$549.99	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	REFUND/QUIET DIVIDER WITH SOUND DAMPENIG	(\$549.99)	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$44.94	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.411.00.0000.02	REFUND/FACIAL TISSUE	(\$44.94)	
NCB	01/12/2026	1170	AMAZON.COM	10.0.2410.400.00.0000.02	CONSCIOUS DISCIPLINE BUILDING RESILIENT	\$34.00	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER WRISTBANDS NEON	\$5.33	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER WRISTBANDS NEON	\$5.33	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER WRISTBANDS NEON	\$5.33	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	QUIET DIVIDER WITH SOUND DAMPENING PANELS	\$547.79	
NCB	01/12/2026	1170	AMAZON.COM	10.0.1200.700.00.0000.00	REFUND/DIVIDER WITH SOUND DAMPENING PANELS	(\$547.79)	
						Check Total:	\$7,354.14
7400031177	01/21/2026	1180	AMERICAN READING COMPANY	10.3.0431.000.00.0000.00	Professional Package for New Literacy Adoption	\$40,000.00	
						Check Total:	\$40,000.00
NCB	01/02/2026	1168	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
NCB	01/16/2026	1178	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63	
						Check Total:	\$817.26

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400031138	01/07/2026	1162	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/1/8/26 IN PERSON	\$90.00	
						Check Total:	\$90.00
7400031139	01/07/2026	1162	ANDERSON LOCK	20.0.2540.400.00.0000.02	MACHINE HINGE SCREWS	\$165.18	
						Check Total:	\$165.18
7400031178	01/21/2026	1180	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00	
7400031178	01/21/2026	1180	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$350.00	
						Check Total:	\$1,050.00
7400031179	01/21/2026	1180	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64	
						Check Total:	\$125.64
7400031140	01/07/2026	1162	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.64	
						Check Total:	\$179.64
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97	
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$428.57	
7400031180	01/21/2026	1180	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66	
						Check Total:	\$1,824.20
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71	
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,915.71	
NCB	01/02/2026	1168	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$890.00	
NCB	01/16/2026	1178	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
						Check Total:	\$23,311.42
7400031141	01/07/2026	1162	BAYCOM, INC.	20.0.2540.320.00.0000.04	PROGRAMMED	\$600.00	
						Check Total:	\$600.00
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10	
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40	
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$30.10	
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$128.40	

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$15.05
7400031142	01/07/2026	1162	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$112.35
Check Total:						\$504.40
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$29.30
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$125.20
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	ORGANIC EGGS	\$60.00
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.25
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$19.20
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$93.90
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$62.60
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.410.00.0000.00	ORGANIC EGGS	\$60.00
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.65
7400031181	01/21/2026	1180	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$46.95
Check Total:						\$1,224.70
NCB	01/12/2026	1170	BOMBAS	10.0.1100.490.00.0000.00	BOMBAS DIGITAL GIFT CARD	\$50.00
NCB	01/12/2026	1170	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$77.55

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$127.55
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-23 Neutral Disinfected Cleaner	\$438.16	
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Wash Green	\$539.76	
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$496.72	
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare TBX	\$64.08	
7400031143	01/07/2026	1162	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E-14 Muscle Cleaner	\$117.93	
						Check Total:	\$1,656.65
NCB	01/12/2026	1170	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.02	LIVE ONLINE EVENT	\$325.00	
						Check Total:	\$325.00
7400031182	01/21/2026	1180	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$217.80	
						Check Total:	\$217.80
7400031183	01/21/2026	1180	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00	
						Check Total:	\$909.00
7400031144	01/07/2026	1162	CATHY WINCKLER	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40	
						Check Total:	\$71.40
NCB	01/12/2026	1170	CD ONE PRICE CLEANERS	10.0.2520.400.00.0000.00	ADMIN TABLE CLOTHS	\$59.94	
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.87	
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	DIESEL FOR TRACTORS	\$62.50	
NCB	01/12/2026	1170	CITGO	20.0.2540.464.00.0000.00	GAS CANS GARAGE	\$27.01	
						Check Total:	\$236.32
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00	
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00	
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00	

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031184	01/21/2026	1180	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/JAN 1,	\$240.00
Check Total:						\$960.00
NCB	01/02/2026	1166	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$29,220.88
NCB	01/02/2026	1166	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$934.57
NCB	01/16/2026	1176	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,697.77
NCB	01/16/2026	1176	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$848.15
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.04)
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.12)
NCB	01/06/2026	1181	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree Insurance	\$11,525.42
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$11,377.22
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,101.61
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,768.95
NCB	01/06/2026	1184	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$377.60
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$12,189.02
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,848.50
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,431.35
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$467.61
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.14
NCB	01/07/2026	1185	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,436.06
NCB	01/07/2026	1185	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$534.32
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	01/06/2026	1183	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,763.59
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$71,686.07
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,051.69
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,119.34
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$556.28
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,787.73
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,780.47

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$19,911.16	
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$608.72	
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,455.74	
NCB	01/16/2026	1175	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,378.46	
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$19,941.58	
NCB	01/02/2026	1165	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,602.92	
						Check Total:	\$363,451.26
7400031185	01/21/2026	1180	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$4,664.46	
						Check Total:	\$4,664.46
NCB	01/12/2026	1170	CONSCIOUS DISCIPLINE	10.0.2140.400.00.0000.01	CONSCIOUS DISCIPLINE/BUILDING	\$49.00	
						Check Total:	\$49.00
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/08/25,12/07	\$1,995.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE	\$1,330.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/ADMIN BUILDING	\$1,843.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/RH	\$867.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR (PLUS 2 POTS)LH/	\$2,774.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR SIGN	\$1,803.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/TH	\$799.00	
7400031145	01/07/2026	1162	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
						Check Total:	\$12,076.00
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/29/25/12/29	\$1,330.00	
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT 2025-2026	\$2,316.00	
7400031186	01/21/2026	1180	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL/12/30/25-12/31	\$1,330.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$4,976.00
7400031187	01/21/2026	1180	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVE/LUNT	\$120.00	
7400031187	01/21/2026	1180	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVE/LUNT	\$120.00	
						Check Total:	\$240.00
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
NCB	01/12/2026	1170	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10	
						Check Total:	\$156.30
7400031188	01/21/2026	1180	CUSHING & COMPANY	20.0.2540.530.00.0000.02	RH SCHOOL MAP WALL GRAPHIC	\$9,449.86	
						Check Total:	\$9,449.86
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50	
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$256.50	
7400031172	01/16/2026	1174	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75	
7400031172	01/16/2026	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$47.50)	
						Check Total:	\$242.25
NCB	01/12/2026	1170	DOLLAR TREE STORES, INC.	10.0.1100.490.00.0000.00	LED PILLAR CANDLES	\$101.56	
NCB	01/12/2026	1170	DOTTIE'S FLOWERS & PLANTS	10.0.2310.312.00.0000.00	DOTTIE'S ORCHIDS	\$195.02	
NCB	01/12/2026	1170	DUNKIN DONUTS	10.0.1100.450.52.0000.03	MD ICE MATCHA LATTE	\$5.34	
						Check Total:	\$301.92
7400031189	01/21/2026	1180	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	INTERRETING SERVICES/TELEPHONE	\$105.70	
						Check Total:	\$105.70
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10	
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10	
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20	
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57	
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15	

Lincolnwood School District 74

Disbursement Detail Listing

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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
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$9.10)
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,043.82
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$63.00
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$268.20
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$216.69
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,043.82
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$100,887.24
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,475.54
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.72
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$27,917.56
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$449.57

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$3,774.66)
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,078.52
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,609.07
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$228.93
NCB	01/02/2026	1163	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,078.52
Check Total:						\$316,733.31
7400031146	01/07/2026	1162	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$995.89
7400031146	01/07/2026	1162	ELIZABETH RYAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$988.19
Check Total:						\$1,984.08
7400031147	01/07/2026	1162	ERIN CURRY	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
7400031147	01/07/2026	1162	ERIN CURRY	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$142.80
7400031148	01/07/2026	1162	ERIN RAFFAELE	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$71.40
7400031149	01/07/2026	1162	FATIMA USMAN	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
7400031149	01/07/2026	1162	FATIMA USMAN	10.0.2210.312.00.4331.03	MILEAGE REIMBURSEMENT/MULTILIN	\$71.40
Check Total:						\$142.80
NCB	01/12/2026	1170	FEDEX	10.0.1100.444.00.0000.00	REUNIFICATION SIGNS	\$486.00
Check Total:						\$486.00
7400031190	01/21/2026	1180	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 1308H56E1F	\$957.68
Check Total:						\$957.68

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD74 DEC 2025	\$87,219.00
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH DEC 1,	\$156.10
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6 & 7 DEC 1,	\$175.53
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$359.70
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$377.68
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH TO PEGGY NOTEBAERT NATURE	\$359.70
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 6-7 DEC 2	\$179.13
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$153.23
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH GRADE	\$106.47
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$112.94
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH GRADE	\$95.68
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH GRADE	\$181.28
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH THE CARRINGTON BUS 1 OF 2	\$100.71
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH THE CARRINGTON BUS 2 OF 2	\$109.34
7400031191	01/21/2026	1180	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,046.50

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$90,732.99
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Good Different (#2999NE7)	\$26.64
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A plate of hope : the story of humanitarian chef Jose	\$18.67
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$17.31
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The history of we (#2750QG7)	\$18.67
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The incredibly human Henson Blayze (#1768FU4)	\$35.48
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Last Kids on Earth and the Destructor's Lair (part of	\$14.95
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Refugee, the graphic novel (#2455NH1)	\$48.38
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The story of my anger (#2989KH4)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Under the neon lights (#2747FG6)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Very dangerous things (#2747DG1)	\$19.60
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Winging it (#2456JH9)	\$24.19
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$21.45
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The dark times of Nimble Nottingham (#2996YH2)	\$9.76
7400031192	01/21/2026	1180	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Finding lost (#2551PH5)	\$17.74
Check Total:						\$312.04
NCB	01/12/2026	1170	FRESH FARMS	10.0.1100.439.00.0000.03	RADISHES	\$41.31
NCB	01/12/2026	1170	GAP	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/12/2026	1170	GAP	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00	
						Check Total:	\$141.31
7400031150	01/07/2026	1162	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/JUICE/OIL/BEETS	\$1,011.11	
7400031150	01/07/2026	1162	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CREDIT/LETTUCE/TOMATOE	(\$52.77)	
						Check Total:	\$958.34
7400031151	01/07/2026	1162	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLASTIC LID/SCRUBBER	\$328.88	
7400031151	01/07/2026	1162	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/COOKIE	\$1,799.87	
						Check Total:	\$2,128.75
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING	(\$82.32)	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING	(\$41.16)	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH BASIL	(\$12.36)	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BREAD PITA	(\$16.86)	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT POT	\$128.74	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH BASIL/JELLY	\$941.14	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG	\$54.93	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/JUICE	\$1,433.04	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	GRAPES/PICKLE/BREAD PITA	\$104.85	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CHEESE/LETTUCE/PARSLEY	\$301.69	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$94.44	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	MAYONNAISE/COOKIE	\$1,025.73	
7400031193	01/21/2026	1180	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/BANANA/JELLY	\$1,224.16	
						Check Total:	\$5,156.02
7400031152	01/07/2026	1162	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$936.95	
						Check Total:	\$936.95
7400031194	01/21/2026	1180	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$1,121.49	
						Check Total:	\$1,121.49
NCB	01/12/2026	1170	HAND 2 MIND	10.0.1100.410.20.0000.01	DECAHEDRA DICE SET	\$54.99	
						Check Total:	\$54.99
7400031153	01/07/2026	1162	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$5,427.14	
						Check Total:	\$5,427.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031154	01/07/2026	1162	IGS ENERGY-1	20.0.2540.466.00.0000.00	ENERGY CHARGES	\$14,119.51
Check Total:						\$14,119.51
NCB	01/12/2026	1170	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP/12/1/2025-1 1/30/2026	\$639.00
NCB	01/12/2026	1170	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	REFUND/ANNUAL CONFERENCE 2025	(\$440.00)
NCB	01/12/2026	1170	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.02	IMEC 2026 NON MEMBER REGISTRATION X 1	\$275.00
NCB	01/12/2026	1170	ILLINOIS SCHOOL LIBRARY MEDIA ASSOC.	10.0.2220.400.00.0000.01	LIBRARY SUBSCRIPTION	\$40.00
Check Total:						\$514.00
7400031195	01/21/2026	1180	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVRAGE CHARGE FOR THE 12/7/25	\$998.15
Check Total:						\$998.15
7400031155	01/07/2026	1162	INTERIORS FOR BUSINESS, INC.	10.0.2320.500.00.0000.00	Amplify Task Chair, High Back w/ Adjustable Lumbar	\$531.36
7400031155	01/07/2026	1162	INTERIORS FOR BUSINESS, INC.	10.0.2320.500.00.0000.00	Surcharge	\$9.84
Check Total:						\$541.20
7400031196	01/21/2026	1180	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	JV BOYS BAKETBALL GAME/LH VS GOLF/1/20/26	\$63.00
Check Total:						\$63.00
NCB	01/12/2026	1170	JEWEL-OSCO	10.0.1100.439.00.0000.03	POWDER SGR/FLOUR	\$67.32
NCB	01/12/2026	1170	JEWEL-OSCO	10.0.1100.450.99.0000.03	COOKING CLUB	\$115.22
Check Total:						\$182.54
7400031156	01/07/2026	1162	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,000.75
Check Total:						\$1,000.75
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/11/01/25-11/30/2	\$24.17
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/11/01/25-11/30/25	\$15.00
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/11/01/25-11/30/2	\$24.17

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031197	01/21/2026	1180	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GS OPEN MARKET ITEM/11/01/25-11/30/25	\$15.00
						Check Total:
7400031198	01/21/2026	1180	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.52
7400031198	01/21/2026	1180	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$823.52
						Check Total:
NCB	01/12/2026	1170	L.L. BEAN	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00
NCB	01/12/2026	1170	L.L. BEAN	10.0.1100.490.00.0000.00	GIFT CARD	\$50.00
						Check Total:
7400031157	01/07/2026	1162	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.700.00.0000.01	Classic Birch Help-Yourself Bookstand	\$309.00
						Check Total:
NCB	01/12/2026	1170	LEXISNEXIS BUYCRASH	10.0.2520.300.00.0000.00	ACCIDENT REPORT	\$15.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,781.66
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$642.50
NCB	01/16/2026	1178	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	01/02/2026	1168	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$250.00
NCB	01/12/2026	1170	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	CHAMBER MEMBER	\$150.00
NCB	01/12/2026	1170	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$300.00
						Check Total:
7400031158	01/07/2026	1162	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$588.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$588.00
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	CARPET SHAMPOO	\$29.96	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$93.54	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SPEED BUMP SOCKET	\$11.98	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SPRAY	\$61.42	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$45.10	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$51.50	
NCB	01/12/2026	1170	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$175.55	
						Check Total:	\$469.05
7400031199	01/21/2026	1180	LOWERY MCDONNELL COMPANY	10.0.1200.400.00.0000.00	BALANCING STOOL	\$578.00	
						Check Total:	\$578.00
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$308.07	
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$365.97	
NCB	01/12/2026	1170	M&S ENGINES	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$334.97	
						Check Total:	\$1,009.01
7400031200	01/21/2026	1180	MADLINE SOMOO	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/WORK	\$86.99	
						Check Total:	\$86.99
7400031201	01/21/2026	1180	MARK LOACH	10.0.1100.338.42.0000.03	JV BOYS BASKETBALL GAME/LH VS GOLF/1/20/26	\$63.00	
						Check Total:	\$63.00
NCB	01/12/2026	1170	MARRIOTT LINCOLNSHIRE THEATRE FOR YOUNG	10.0.1100.314.04.0000.02	FIELD TRIP	\$475.00	
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42	
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,029.42	
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21	
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$515.21	
NCB	01/16/2026	1179	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39	
NCB	01/02/2026	1169	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,785.39	
						Check Total:	\$15,135.04

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Red Kindergarten Book B (Brown Bears)	\$483.69
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Red Kindergarten Book C (Koala Bears)	\$580.43
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Orange 1st Grade Book A (Squirrels)	\$375.46
7400031159	01/07/2026	1162	MCGRAW- HILL LLC	10.0.1250.410.00.0000.01	Orange 1st Grade Book B (Rabbits)	\$375.46
Check Total:						\$1,815.04
7400031160	01/07/2026	1162	MENARDS	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$464.91
Check Total:						\$464.91
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.02	EVENT REGISTRATIONS FOR CALLING ALL COACHES/ML	\$249.50
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.03	EVENT REGISTRATIONS FOR CALLING ALL COACHES/ML	\$249.50
NCB	01/12/2026	1170	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.01	EVENT REGISTRATION FOR CALLING ALL COACHES/SG	\$499.00
Check Total:						\$998.00
7400031202	01/21/2026	1180	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,762.05
Check Total:						\$3,762.05
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$404.81
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$611.31
7400031203	01/21/2026	1180	NICOR GAS	20.0.2540.465.00.0000.00	NATURE GAS	\$2,849.62
Check Total:						\$3,865.74
7400031204	01/21/2026	1180	NITIN RAO	10.0.1100.338.42.0000.03	BASKEBALL OFFICIAL/LH VS GOLF/12/5/25	\$63.00
Check Total:						\$63.00
7400031161	01/07/2026	1162	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/NOVEMBER 2025	\$60,191.40
Check Total:						\$60,191.40

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031205	01/21/2026	1180	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST DECEMBER 2025	\$59,387.73
Check Total:						\$59,387.73
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$950.43
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031137	01/02/2026	1164	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,800.40
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$923.67
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.28
7400031173	01/16/2026	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,641.69
Check Total:						\$7,773.64
NCB	01/12/2026	1170	NOVEL EFFECT, INC.	10.0.1100.316.05.0000.00	1 YEAR PREMIUM	\$37.49
Check Total:						\$37.49
7400031162	01/07/2026	1162	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANE SERVICES	\$588.00
Check Total:						\$588.00
7400031206	01/21/2026	1180	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD - Amtrol booster	\$6,680.00
7400031206	01/21/2026	1180	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$844.50
Check Total:						\$7,524.50
7400031163	01/07/2026	1162	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$5,982.90
7400031163	01/07/2026	1162	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$23,914.54
NCB	01/12/2026	1170	OFFICE DEPOT	10.0.1100.490.00.0000.00	CORRUGATED FIREPLACE	\$76.98
NCB	01/12/2026	1170	ONE HOUR TEES	10.0.1100.490.00.0000.00	BLANKET	\$150.00
NCB	01/12/2026	1170	ONE HOUR TEES	10.0.2320.400.00.0000.00	BLANKET	\$175.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	OPENAI	10.0.2410.640.00.0000.03	SUBSCRIPTION/JAN 1-FEB 1, 2026	\$20.00
NCB	01/12/2026	1170	PADLET	10.0.2110.400.00.0000.00	PRO ANNUAL/DEC 17, 2025-DEC 17, 2026	\$96.00
NCB	01/12/2026	1170	PEGGY NOTEBAERT NATURE MUSEUM	10.0.1100.314.04.0000.01	6 X FIELDTRIP WORKSHOPS (1ST-3RD) ANIMALS UP	\$900.00
Check Total:						\$1,417.98
7400031207	01/21/2026	1180	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW/PROFESSIONAL	\$4,213.50
7400031207	01/21/2026	1180	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$821.50
Check Total:						\$5,035.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	01/02/2026	1168	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$775.00
NCB	01/16/2026	1178	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	01/02/2026	1168	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	01/16/2026	1178	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
Check Total:						\$2,500.00
7400031208	01/21/2026	1180	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Armourfuse VB Tank 2.0	\$1,300.00
7400031208	01/21/2026	1180	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Armourfuse VB Short 2.0	\$1,300.00
Check Total:						\$2,600.00
7400031164	01/07/2026	1162	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	Ash 0 Systemic Soil Injection Treat the following trees:	\$726.00
Check Total:						\$726.00
7400031165	01/07/2026	1162	PURCHASE POWER	10.0.2570.340.00.0000.00	OTHER CHARGES	\$13.66
Check Total:						\$13.66
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	APPLE SAUCE/CELERY	\$332.08
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SANDWICH BAG	\$50.43

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PAPRIKA/OLIVE OILSHRED CHEESE	\$264.14	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ROMAINE HEART/FETA	\$164.09	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ONION/GARLIC	\$86.68	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	HOT CUP/JAVA JKT ECO/LID	\$127.93	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	DICED TOM/CHURRO SABOR	\$385.21	
NCB	01/12/2026	1170	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PITA/TORT CHIP/CUCUMBER	\$161.15	
NCB	01/12/2026	1170	RITE LOCK & SAFE	20.0.2540.400.00.0000.01	KEY	\$12.00	
						Check Total:	\$1,583.71
7400031166	01/07/2026	1162	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIV ABILITIES TEST(COGAT)	\$123.20	
						Check Total:	\$123.20
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.13.0000.02	BOTTLED WATER/RED CUPS	\$102.12	
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.14.0000.02	BOTTLED WATER/RED CUPS	\$102.12	
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1100.450.15.0000.02	BOTTLED WATER/RED CUPS	\$102.12	
NCB	01/12/2026	1170	SAM'S CLUB	10.0.1800.400.00.0000.00	BOTTLED WATER/RED CUPS	\$139.80	
NCB	01/12/2026	1170	SAM'S CLUB	10.0.2130.400.00.0000.02	BOTTLED WATER/RED CUPS	\$13.48	
NCB	01/12/2026	1170	SCHLEGL'S	10.0.2310.315.00.0000.00	LARGE COOKIES	\$48.65	
NCB	01/12/2026	1170	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.01	BASIC INDIVIDUAL BLEEDING CONTROL KIT	\$160.93	
NCB	01/12/2026	1170	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.01	REFUND TAX	(\$26.47)	
						Check Total:	\$642.75
7400031167	01/07/2026	1162	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.03	AED Plus CPR-DPadz - Adult	\$1,995.11	
						Check Total:	\$1,995.11
7400031168	01/07/2026	1162	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$279.70	
						Check Total:	\$279.70
7400031209	01/21/2026	1180	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00	
						Check Total:	\$2,850.00
7400031169	01/07/2026	1162	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$1,149.00	
7400031169	01/07/2026	1162	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$540.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$1,689.00
7400031210	01/21/2026	1180	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$880.00
					Check Total:	\$880.00
NCB	01/12/2026	1170	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	\$371.81
					Check Total:	\$371.81
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TAGET PESTS	\$48.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$75.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$82.00
7400031211	01/21/2026	1180	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TH/TARGET PESTS	\$65.00
					Check Total:	\$270.00
7400031212	01/21/2026	1180	SOTIRIA GIKAS	10.0.2560.640.00.0000.00	FOOD AND SANITATION MANAGERS CERTIFICATE	\$216.00
					Check Total:	\$216.00
7400031213	01/21/2026	1180	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,338.15
					Check Total:	\$1,338.15
7400031214	01/21/2026	1180	SUSAN CODELL	10.0.1500.400.00.0000.00	EXPENSE REIMBURSEMENT/CHEER	\$17.43
					Check Total:	\$17.43
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$333.31
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BURGER/TOMATO DICED	\$3,292.72
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/BAGEL/PASTA	\$2,383.69
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	LABEL ROLL/GLOVE	\$129.27
7400031215	01/21/2026	1180	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/PASTA	\$2,147.32
					Check Total:	\$8,286.31
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2026 - 01/31/2026 Sort By: Vendor
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00	
NCB	01/12/2026	1170	TARGET	10.0.1100.449.00.0000.03	GIFT CARDS	\$50.00	
NCB	01/06/2026	1182	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$873.84	
NCB	01/06/2026	1182	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$449.68	
						Check Total:	\$1,473.52
7400031170	01/07/2026	1162	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$4,667.85	
						Check Total:	\$4,667.85
NCB	01/12/2026	1170	THE NORTH FACE	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00	
						Check Total:	\$100.00
7400031216	01/21/2026	1180	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$604.71	
7400031216	01/21/2026	1180	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$604.71	
						Check Total:	\$1,209.42
NCB	01/12/2026	1170	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.78	
NCB	01/12/2026	1170	UGG	10.0.1100.490.00.0000.00	GIFT CARD	\$100.00	
						Check Total:	\$139.78
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Lambswool Extension Duster 30-45"	\$155.75	
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Stretch'N Dust24"x24"	\$308.25	
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Angels Brooms Deluxe	\$194.69	
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Magic Eraser 36pads/cs	\$292.03	
7400031171	01/07/2026	1162	ULINE	20.0.2540.416.00.0000.02	Stainless Steel Cleaners Spray	\$160.62	
						Check Total:	\$1,111.34
NCB	01/12/2026	1170	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/JAN 3-FEB 3, 2026	\$25.90	
NCB	01/12/2026	1170	UNIVERSITY OF ILLINOIS	10.0.2320.312.00.0000.00	REGISTRATION FEE	\$250.00	
						Check Total:	\$275.90
7400031217	01/21/2026	1180	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS FOR SD74	\$285.78	
						Check Total:	\$285.78
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	

Lincolnwood School District 74

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
NCB	01/02/2026	1168	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	01/16/2026	1178	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/12/2026	1170	VENTRIS LEARNING	10.0.2210.300.00.4909.00	FOUNDATIONS TEACHERS MANUAL	\$99.24
Check Total:						\$4,699.24
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$425.41
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$368.21
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$47.89
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400031218	01/21/2026	1180	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$402.53
Check Total:						\$1,257.61
7400031174	01/16/2026	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031174	01/16/2026	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400031174	01/16/2026	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400031174	01/16/2026	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	01/12/2026	1170	VISTAPRINT.COM	10.0.2630.400.00.0000.00	CHRISTMAS CARDS	\$150.76
NCB	01/12/2026	1170	WALGREENS	10.0.1100.450.97.0000.03	ART SUPPLIES	\$132.42
NCB	01/12/2026	1170	WALMART	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$64.67
NCB	01/12/2026	1170	WALMART	10.0.1100.423.36.0000.03	YELLOW ONION/CHEDDAR CHEESE	\$72.34
NCB	01/12/2026	1170	WALMART	10.0.1100.423.36.0000.03	EGGS/BROWN SUGAR	\$39.32
NCB	01/12/2026	1170	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICE	\$170.00
NCB	01/12/2026	1170	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANTPLUS MEMBERSHIP	\$99.00
NCB	01/12/2026	1170	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	DISPOSABLE SUPPLIES	\$264.91
NCB	01/12/2026	1170	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	ADHESIVE STRIP BANDAGE	\$103.94

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/12/2026	1170	WEBSTRAURANTSTORE	10.0.2560.410.00.0000.00	OREGANO LEAVES/PIZZA SEASONING	\$25.25
NCB	01/12/2026	1170	WILLS PLACE	10.0.2320.400.00.0000.00	GIFT CARDS	\$175.00
7400031219	01/21/2026	1180	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT	\$4,073.81
Check Total:						\$1,297.61
Check Total:						\$4,073.81
Bank Total:						\$1,193,719.10

<u>Fund</u>	<u>Amount</u>
10	\$864,469.52
20	\$118,937.46
40	\$210,312.12
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Fund Totals:	\$1,193,719.10

End of Report

Disbursements Grand Total: \$1,193,719.10