



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

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

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

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

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

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

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

3. AUDIENCE TO VISITORS

4. UNFINISHED BUSINESS
5. NEW BUSINESS
6. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: **John P. Vranas/Elissa B. Rosenberg**
 - b. IASB (Illinois Association of School Boards): **Ted Kwon/Jay Oleniczak**
 - c. Finance Committee: **Jay Oleniczak/Mihra Seta**
 - d. Facilities Committee: **John P. Vranas/Myra A. Foutris**
 - e. Policy Committee: **Myra A. Foutris/Ted Kwon**
 - f. President's Report: **Peter D. Theodore**
 - I. INFORMATION/DISCUSSION: Important District Dates
7. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
 - b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**
 - c. PALS (People Active with Lincolnwood Schools): **Abby Jones (President)**
8. ADMINISTRATIVE REPORTS
 - a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: Official School Board Members Appreciation Day - November 15, 2025
 - II. INFORMATION/DISCUSSION: District Updates
 - b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data and Illinois Report Card Update 6
 - c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2025** 32
 - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2025 Estimated Annual Property Tax Levy 40
 Resolution & Public Notice
Rationale: The Lincolnwood School District 74 Board of Education approves the estimated annual Property Tax Levy Resolution & Public Notice

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2025 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee.

 Motion by member: _____ Seconded by: _____
 - III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,273,104.56 68
Bills reviewed this month by: Elissa B. Rosenberg and Myra A. Foutris
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,273,104.56.

 Motion by member: _____ Seconded by: _____
9. AUDIENCE TO VISITORS
10. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: 5

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

Motion by member: _____ Seconded by: _____

11. RETURN TO OPEN SESSION/ROLL CALL

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

Motion by member: _____ Seconded by: _____

ROLL CALL

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

12. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

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

b. EMPLOYMENT MATTERS

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

c. Upcoming Staff Development Opportunities

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

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

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

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

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

Motion by member: _____ Seconded by: _____

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

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

Motion by member: _____ Seconded by: _____

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

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

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

Motion by member: _____ Seconded by: _____

15. ADJOURNMENT

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

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

Student Data Analysis



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



Data Review | Fall → Spring 2024-2025



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

Lincolnwood SD 74: Fundamental Questions

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

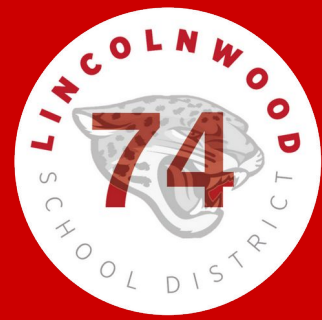
NWEA/MAP | Assessment Structure

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



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

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



COHORT ANALYSIS | Spring 2025 Reading | Mean RIT Score

How have each of the cohorts grown over the years?

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



COHORT ANALYSIS | Spring 2025 Math | Mean RIT Score

How have each of the cohorts grown over the years?

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

Data Review | Fall → Spring 2024-2025



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

Student Growth Analysis

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



COHORT ANALYSIS | Spring 2025 Math

Percentage of Students Meeting Individual Growth Over the Years

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

} 1st year of Carnegie adoption for K-5

} 2nd year of Carnegie adoption for 6-8



COHORT ANALYSIS | Spring 2025 Reading

Percentage of Students Meeting Individual Growth Over the Years

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



Under curriculum review this year.

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

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

https://connection.nwea.org/s/article/Standard-Error-of-Measure--1405100514753?lanquaqe=en_US

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

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

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

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

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

Data Review | Fall → Spring 2024-2025



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

Illinois School Report Card

Summative Designations

Annual Summative Designations

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

Exemplary

- Overall performance in the top 10 percent of all schools
- Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools
- High schools must have a graduation rate higher than 67 percent

Commendable

- Overall performance not in the top 10 percent of all schools
- Must have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schools
- High schools must have a graduation rate higher than 67 percent

Targeted Support

- One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic

STUDENT GROUPS

Demographics

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Native Hawaiian or Other Pacific Islander
- Two or More Races
- White

Programs

- Children with disabilities
- Economically disadvantaged students
- English Learners
- Former English Learners

A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.

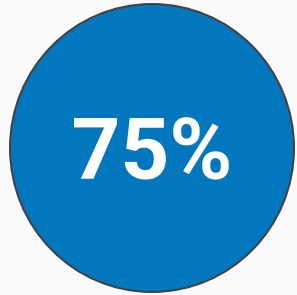
Comprehensive Support

- Overall performance in the bottom 5 percent of Title I-eligible schools statewide
- All high schools with a graduation rate below 67 percent

A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.

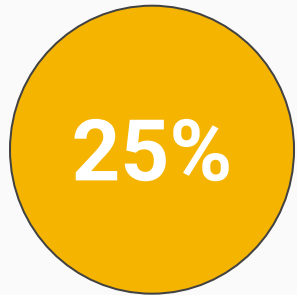
Illinois School Report Card

Summative Components and Weight



Academic Indicators:

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



School Quality and Student Success Indicators:

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

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

Lincoln Hall Summative Designations 2024 - 2025



← 2024

2025 ⇒



← 2023

-17.42

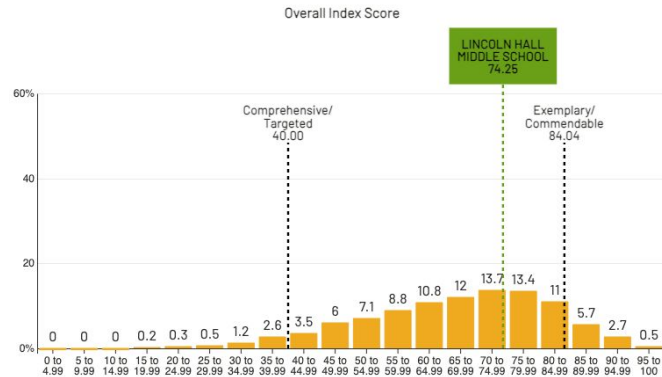
◀ Back to Main Display



2024 →

-9.79

◀ Back to Main Display

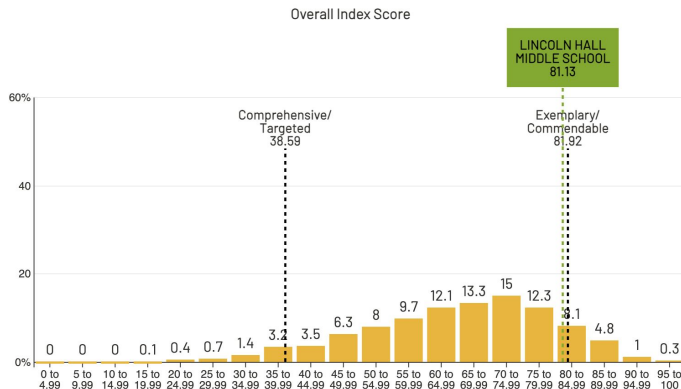


This slide shows how far LH was from an Exemplary rating.

◀ Back to Main Display

All schools had similar results:

- RH = -2.27
- TH = -0.8



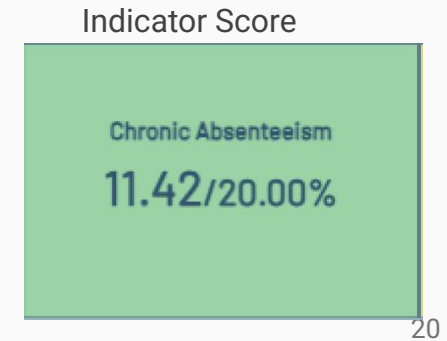
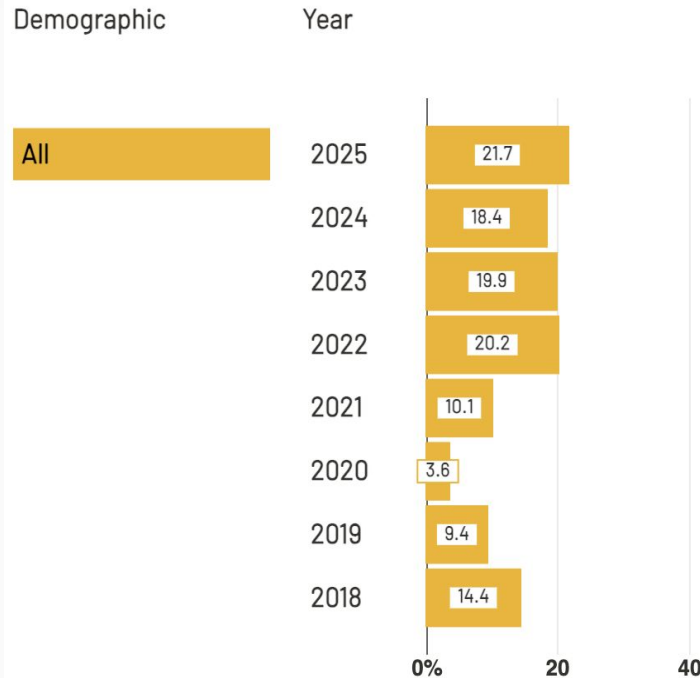
← 2025

-0.79

Lincoln Hall

Chronic Absenteeism

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



Data Review | Fall → Spring 2024-2025



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

Analysis and Observations



- **Fundamental Question:**

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

Analysis and Observations



- ***SEM Analysis (Cusp Students)***
 - Identify and review cusp students
 - Create actionable, individual plans for how to move the needle with these students

- ***Literacy Curriculum Review and Adoption (2-year review and analysis)***
 - We are in year one with our new K-5 literacy programs
 - This year we are working with the Literacy Committee to identify strengths and weaknesses of current programming in order to guide an informed decision for our future programming for middle school
 - Specialist and coaches will be delivering professional development throughout the year

Analysis and Observations



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

Analysis and Observations



- ***Instructional Coaching***
 - Regular classroom visits with feedback
 - Leading regular professional development on areas of need
 - Meeting with program providers on how to best support staff
 - Meeting with curriculum providers on how to continue professional development throughout the year for specific programs
- ***Canvased graduates on preparedness for high school***
 - Surveyed sophomores and sharing results with middle school team
 - Articulation with the high school across all subject areas

Thank You



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



Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

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

End of Report

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

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

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

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

ACCOUNTS PAYABLE

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

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

Unreserved Fund Balance

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

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

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

Operating Statement with Budget

Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

Operating Statement with Budget

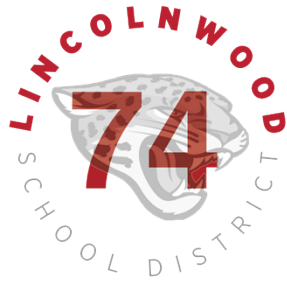
Lincolnwood School District 74

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

Fiscal Year: 2025-2026

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

End of Report



Executive Summary Board of Education Meeting

DATE: November 6, 2025

TOPIC: 2025 Estimated Levy Draft

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Background:

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

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

2025 Levy Calendar and Cook County Levy Cycle

Historical levy data

Recommended 2025 levy calculations

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

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

Certificate of Tax Levy 2025

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

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

Certification of Minutes

Fiscal Impact:

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

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

Recommendation:

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



2025 Estimated Levy

Board of Education Meeting
November 6, 2025

Levy 2025 Calendar

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

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025			Spring Collection of 2024 Taxes (55% of 2023 Extension)			FY25 Ends	FY26 Starts	Summer Collection of 2024 Taxes (2024 Extension - Spring Collection)		X		File 2025 Levy-Impacts 2025 Tax Bills Paid in 2026
2026			Spring Collection of 2025 Taxes (55% of 2024 Extension)			FY26 Ends	FY27 Starts	Summer Collection of 2025 Taxes (2025 Extension - Spring Collection)				File 2026 Levy-Impacts 2026 Tax Bills Paid in 2027
2027			Spring Collection of 2026 Taxes (55% of 2025 Extension)			FY27 Ends	FY28 Starts	Summer Collection of 2026 Taxes (2026 Extension - Spring Collection)				File 2027 Levy-Impacts 2026 Tax Bill Paid in 2027

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

2024 Levy Review: Capped Funds Results

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

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

2024 Levy Review: Non-Capped Funds Results

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

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

Historical Tax Extensions and Estimated 2025 Levy

Lincolnwood School District 74

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

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

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

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

2024 Levy Review: Overall Results

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

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

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name *Enter District Name*

District Number *Enter District Number*

Aggregate or County 1 *Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*

County 2 *Enter County 2 Name to Itemize County Extension Below*

County 3 *Enter County 3 Name to Itemize County Extension Below*

County 4 *Enter County 4 Name to Itemize County Extension Below*

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped *Choose Yes or No*

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

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

Original Tax Levy Certificate

Amended Tax Levy Certificate

Enter "x" in one box only

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

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

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

Estimated New Property for 2025 *Enter Estimated New Property*

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

Estimated Total EAV for 2025 *Includes New Property*

Total % Change From Prior Year *Includes New Property*

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

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

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

Total Capped Extension for 2024

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2024

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

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

2025 LEVY CALCULATION PAGE

Original Assumptions

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

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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

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

Estimated New Property for 2025	\$1,500,000
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Limiting Rate	3.1593
Estimated Capped Extension	\$28,143,414.77

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

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension			Final Levy Amount
				Levy Amount \$	Levy Increase %		
Educational	\$22,803,046.26			\$23,503,912.46	\$23,527,000		\$23,527,000.00
Operations & Maintenance	\$2,179,282.04	0.55	\$4,537,081.68	\$2,246,263.67	\$2,200,000		\$2,200,000.00
Transportation	\$1,061,829.87			\$1,094,465.89	\$1,100,000		\$1,100,000.00
Working Cash	\$1,012.81	0.05	\$412,461.97	\$1,043.94	\$1,000		\$1,000.00
Municipal Retirement	\$45,510.64			\$46,909.44	\$65,000		\$65,000.00
Social Security	\$353,940.55			\$364,819.14	\$372,000		\$372,000.00
Fire Prevention & Safety *	\$212,369.27	0.10	\$824,923.94	\$218,896.58	\$210,000		\$210,000.00
Tort Immunity	\$141,579.51			\$145,931.05	\$100,000		\$100,000.00
Special Education	\$505,631.71	0.40	\$3,299,695.76	\$521,172.62	\$520,000		\$520,000.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

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

\$28,143,414.77

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

Levy Amount Below Estimated Extension	(\$48,414.77)
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy \$0.00
 (Lake County Only, Included in Truth in Taxation Calculation)

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$1,485,012.14
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Estimated Bond and Interest Levy \$1,418,350.00
 (County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$1,418,350.00	-4.49%
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Total Extension	\$28,789,214.80
-----------------	-----------------

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

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

Debt Service/Bonds (Non-Capped)

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

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

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

Source: PTMA Securities, LLC

Other Considerations Relative to the 2025 Levy Draft Figures

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

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: June
 Year: 2025
 Fund Type:

Include Cash Balance
 FY End Report

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

End of Report

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: August

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

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

End of Report

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

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

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

Amount of Levy

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

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

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

We hereby certify that we require:

the sum of 23,527,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,200,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 65,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 372,000 dollars to be levied as a special tax for social security purposes; and
the sum of 210,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 100,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 520,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2025

Signed this 4th day of December 2025.
(_____)
(_____)
(Clerk or Secretary of the School Board of Said School District)

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on 2025.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2025, is \$ _____.

(_____)
(Signature of County Clerk)
_____)
(Date) (County)

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

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

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

WHEREAS, the aggregate amount of property taxes extended for tax year 2024, excluding debt service, was \$27,304,202.66; and

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

Education	\$ 23,527,000.00
Operations & Maintenance	\$ 2,200,000.00
Transportation	\$ 1,100,000.00
Working Cash	\$ 1,000.00
I.M.R.F.	\$ 65,000.00
Social Security	\$ 372,000.00
Fire Prevention & Safety	\$ 210,000.00
Liability Insurance	\$ 100,000.00
Special Education	\$ 520,000.00
Lease/Rent	\$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2024 was \$1,485,012.14 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2025 is \$1,418,350.00.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2025 is \$28,095,000.00

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

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

Section 4: Public hearing on this estimated tax levy for the year 2025 is hereby scheduled for Thursday, December 4, 2025, at 7:00 p.m. and notice of said public hearing shall be given in the manner provided by law.

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

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

ADOPTED this 6th day of November, 2025.

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

President, Board of Education

Secretary, Board of Education

EXHIBIT A

**Notice of Proposed Property Tax Increase
To be Published**

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

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2025 will be held on Thursday, December 4, 2025, at 7:00 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. David Russo, Superintendent, 6950 N. East Prairie Road, Lincolnwood, Illinois 60712, telephone number 847-675-8234.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$27,304,202.66.

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

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

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

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

The estimated total property taxes to be levied for 2025 are \$29,513,350.00. This represents a 2.52% increase over the previous year.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION OF MINUTES

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

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

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

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

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

Secretary, Board of Education

EXHIBIT 1

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



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

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

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

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

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

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

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

3. AUDIENCE TO VISITORS

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2025 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee.

 Motion by member: _____ Seconded by: _____
 - III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,273,104.56
Bills reviewed this month by: Elissa B. Rosenberg and Myra A. Foutris
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,273,104.56.

 Motion by member: _____ Seconded by: _____
9. AUDIENCE TO VISITORS

10. **RECESS INTO CLOSED SESSION**

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

Motion by member: _____ Seconded by: _____

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

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

Motion by member: _____ Seconded by: _____

ROLL CALL

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

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

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

a. **APPROVAL OF MINUTES**

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

b. **EMPLOYMENT MATTERS**

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

c. **Upcoming Staff Development Opportunities**

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

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

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

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

d. Annual BAS Renewal with Everest

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

e. Pitney Bowes Postage Meter Lease Renewal

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

f. Fiscal Years 2026 - 2030 Annual Audit Services

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

g. Fiscal Years 2026 - 2030 Annual Actuarial Report Services

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

h. PSACG Waiver Request- FY26 Facilities Rental Fees

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

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

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

Motion by member: _____ Seconded by: _____

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

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

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

Motion by member: _____ Seconded by: _____

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

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

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

Motion by member: _____ Seconded by: _____

15. ADJOURNMENT

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

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

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

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

President, Peter D. Theodore

Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
 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
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$91.80
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030816	10/09/2025	1078	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
Check Total:						\$1,475.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$122.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$91.80
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$76.50
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.40
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$61.20
7400030886	10/22/2025	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$38.40
Check Total:						\$941.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Sophia's war	\$67.40
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	War that saved	\$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Night diary	\$239.70
7400030887	10/22/2025	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	I must betray you	\$223.80
Check Total:						\$770.60

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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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
7400030891	10/22/2025	1088	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00
Check Total:						\$960.00
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,953.66
NCB	10/10/2025	1081	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$839.44
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,269.46
NCB	10/24/2025	1090	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$856.70
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,027.07
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,961.15
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$12,044.28
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,462.64
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,101.32
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$565.38
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$56,514.57
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,960.22
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,512.18
NCB	10/10/2025	1080	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,417.38
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,298.80
NCB	10/24/2025	1089	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$575.94
Check Total:						\$235,360.19
7400030820	10/09/2025	1078	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$7,862.49
Check Total:						\$7,862.49
7400030892	10/22/2025	1088	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,220.12
Check Total:						\$13,220.12
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FULL PAYMENT/SEASONAL SNOW	\$9,264.00
7400030821	10/09/2025	1078	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	3% Discount Applied - FULL PAYMENT/SEASONAL SNOW	(\$277.92)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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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
7400030823	10/09/2025	1078	DANIEL SZEWCZYK	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/9/17/25	\$120.00
					Check Total:	\$120.00
7400030824	10/09/2025	1078	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$292.60
					Check Total:	\$292.60
NCB	10/10/2025	1073	DECKER EQUIPMENT	20.0.2540.404.00.0000.03	SIGN NO DROP OR PICK UP	\$394.14
					Check Total:	\$394.14
7400030825	10/09/2025	1078	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	BACKPACK COOLER ORDER	\$386.57
					Check Total:	\$386.57
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Norbond Liquid Adhesive	\$16.38
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Flat Glue Brush	\$5.73
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Hinge Repair Tape	\$14.61
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Scissors	\$10.24
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Subject Classification Label Fall	\$8.84
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AA Batteries	\$26.22
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Rayovac AAA Batteries	\$24.17
7400030895	10/22/2025	1088	DEMCO, INC.	10.0.2220.400.00.0000.01	Vinyl Coated Book Repair Wings	\$10.71
					Check Total:	\$116.90
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$209.00
7400030874	10/24/2025	1094	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400030874	10/24/2025	1094	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
					Check Total:	\$242.25
7400030826	10/09/2025	1078	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$256.20
					Check Total:	\$256.20
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$365.15
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$24.10)
NCB	10/01/2025	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$104,011.26

Lincolnwood School District 74

Disbursement Detail Listing

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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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
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Butterflies (#2790TG0)	\$19.05
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the attack of the talking toilets	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Captain Underpants and the perilous plot of Professor	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	5 more sleeps til Christmas (#2273LE1)	\$14.95
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bella meets Blue (#2730TC5)	\$9.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chooch helped (#2773UF8)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Claude : the true story of a white alligator (#1793KBX)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Climbing the volcano : a journey in haiku	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The day the books disappeared (#2276FH1)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dog vs. Strawberry (#2146KD4)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The dream catcher (#2896QD7)	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The flower garden (#1705YV9)	\$12.99
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gems (#2154PG8)	\$23.00
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hamsters make terrible roommates (#1672PS3)	\$19.60
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Home is calling : the journey of the monarch	\$18.67
7400030828	10/09/2025	1078	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Homegrown (#2814PD3)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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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
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The lost library (#2199UFX)	\$37.16
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Millionaires for the month (#1627WXX)	\$72.96
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	\$67.47
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	A royal conundrum (#2140PD2)	\$44.85
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (part of set #A701188)	\$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Rumaysa : a fairytale (#2484SE3)	\$55.74
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Squished (#2391JA7)	\$67.11
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Swim team (#1850BX8)	\$72.75
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$95.61
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The Area 51 files (#2187TD8)	\$54.72
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (part of set #A63202X) (#2209ZB9)	\$13.99
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat. 3,Cooking contest! (part of set #A63202X)	\$14.95
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Batcat (#2209ZB9)	\$41.97
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Dogtown (part of set #A694157) (#2210LEX)	\$18.58
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Escape at 10,000 feet : D.B. Cooper and the missing	\$93.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Nell of Gumbling. 1,My extremely normal fairy-tale	\$22.49	
7400030898	10/22/2025	1088	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$14.19	
						Check Total:	\$3,168.68
7400030829	10/09/2025	1078	GAME TIME ATHLETICS	20.0.2540.400.00.0000.03	FIELD PAINT	\$1,678.80	
						Check Total:	\$1,678.80
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GARLIC/RADISH/OIL/BROCC OLI	\$714.27	
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$25.79)	
7400030830	10/09/2025	1078	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	TANGERINES	(\$35.50)	
						Check Total:	\$652.98
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CELERY STICKS/BEETS/CARROTS	\$491.38	
7400030899	10/22/2025	1088	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CAULIFLOWER/RO MAINE	\$829.36	
						Check Total:	\$1,320.74
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.02	RAINBOW CLIP PRO FLAG BELT SYSTEM	(\$170.10)	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.411.00.0000.02	PLAYGROUND BALL PACK	\$842.69	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Yonex GR350 Steel Badminton Racquet – 26"L,	\$149.70	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Gopher G1000 Mini Aluminum/Steel	\$84.95	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Gopher EZClip Table Tennis Net Set	\$113.70	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Rainbow Vinyl Cones – 12"H, Set of 6	\$69.95	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Wilson Evolution – Composite Basketball, Size	\$210.00	
7400030900	10/22/2025	1088	GOPHER	10.0.1100.410.26.0000.03	Shipping and Handling	\$24.96	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 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:						\$1,325.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTONS	(\$28.47)
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS KNIFE/TRAY	\$156.47
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BASIL/SOUR CREAM	\$1,361.85
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TURKEY BRST	\$937.58
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/DETRGNT	\$186.27
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT STIX/JUICE	\$1,275.25
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP	\$277.63
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROUTON/MELON	\$1,349.60
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/CUP	\$48.45
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLE SLAW/PASTA	\$1,334.15
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	NAPKIN DNNR/TRAY	\$136.09
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/TORTILLA	\$1,591.54
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PRETZEL	\$249.13
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/TRAY	\$323.82
7400030831	10/09/2025	1078	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/APPLE/CHEESE	\$1,072.31
Check Total:						\$10,271.67
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	POTATO	(\$89.24)
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	STRING CHEESE/JELLY/SODA	\$676.92
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	APPLE/BASIL/BUTTER	\$164.29
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$56.83
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	JUICE/CORN CHIP/PASTA	\$995.01
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/CHEESE/CR OUTON	\$1,077.82
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOOD TRAY	\$37.61
7400030901	10/22/2025	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CHEESE/FORTUNE COOKIE	\$1,741.80
Check Total:						\$4,661.04
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$465.88
7400030832	10/09/2025	1078	GRACE HAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$810.00
Check Total:						\$1,275.88

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$17,444.13
7400030905	10/22/2025	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$19,424.66
Check Total:						\$36,868.79
NCB	10/10/2025	1073	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	ILMEA SCHOOL PARTICIPATION FEE	\$50.00
Check Total:						\$50.00
7400030837	10/09/2025	1078	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	INSURANCE-WORKER'S	\$2,841.00
Check Total:						\$2,841.00
7400030838	10/09/2025	1078	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING SERVICES	\$500.00
Check Total:						\$500.00
7400030839	10/09/2025	1078	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVRAGE	\$3,201.28
Check Total:						\$3,201.28
7400030840	10/09/2025	1078	INTERIORS FOR BUSINESS, INC.	60.3.0431.000.00.0000.00	Media Technologies Stowaway Cabinet &	\$5,189.52
Check Total:						\$5,189.52
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$29.00
7400030906	10/22/2025	1088	JENNIFER RUTTKAY	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$58.00
Check Total:						\$87.00
NCB	10/10/2025	1073	JEWEL-OSCO	10.0.1100.423.36.0000.03	BUTTER/CROCK PLANT	\$41.93
Check Total:						\$41.93
7400030841	10/09/2025	1078	JG'S REPTILE ROAD SHOW LLC	10.0.1100.314.04.0000.01	EDUCATIONAL REPTILE SHOW ON NOVEMBER	\$1,350.00
Check Total:						\$1,350.00
NCB	10/10/2025	1073	JW PEPPER & SON, INC.	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$11.00
NCB	10/10/2025	1073	KANE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.2210.312.00.0000.00	ACHEIVEMENT CONF	\$211.00
Check Total:						\$222.00
7400030907	10/22/2025	1088	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$977.99
Check Total:						\$977.99
7400030842	10/09/2025	1078	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE SERVICE	\$24.17

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 10/01/2025 - 10/31/2025 Sort By: Vendor
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Fiscal Year: 2025-2026

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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Disbursement Detail Listing

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

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

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

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

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Disbursement Detail Listing

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

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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

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

Lincolnwood School District 74

Disbursement Detail Listing

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

Fiscal Year: 2025-2026

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

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

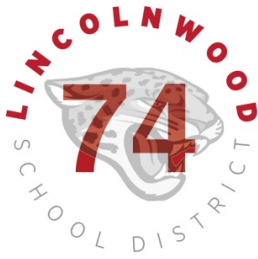
Voided Checks

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

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

End of Report

Disbursements Grand Total: \$1,273,104.56



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
 Regular Meeting Minutes
 Tuesday, September 30, 2025 at 7:30 PM

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

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

***Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
 Cook County, Illinois, was held in the Lincoln Hall Auditorium
 6855 North Crawford, Lincolnwood, IL 60712, on Tuesday, September 30, 2025.***

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

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

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

a. Honoring Lincolnwood School District 74 Retiree

i. Michael Battaglia - Lincoln Hall Global Perspectives Teacher

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

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

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

3. AUDIENCE TO VISITORS

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

3B. AMEND THE AGENDA

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

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

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

Nays: None

Absent: None

Motion passed.

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

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

b. EMPLOYMENT MATTERS

I. **Personnel Report**

II. New Employment

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

III. Resignation

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

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

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

d. Resolution Regarding IDOT Hazardous Transportation Routes

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

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

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

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

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

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

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

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

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

Nays: None

Absent: None

Motion passed.

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

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

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

Nays: None

Absent: None

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

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

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

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

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

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

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

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

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

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

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

The Facilities Committee last met on September 16, 2025.

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

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

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

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

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

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

I. Important District Dates

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

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

No report.

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

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

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

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

I. Curriculum Department Update

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

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

I. Finance Report - **JULY 2025**

Business Manager/CSBO presented the July 2025 Finance Report.

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

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

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

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

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

Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None

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

10B. CLOSED SESSION

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

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

11. ADJOURNMENT

It was moved by Member Kwon and seconded by Member Rosenberg to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 9:32 p.m.

Peter D. Theodore, President

John P. Vranas, Secretary



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

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

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare 400.00
- Special fares for bus and taxi 350.00
2025 Rate: 0.700 (http://www.irs.gov)
- Auto mileage: Miles x rate: = 0.00
(calculate from District address starting point)
- Parking: Day(s) x rate: = 72.00

LODGING

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

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

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

REGISTRATION FEES

365.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

0.00

Total Estimate of Expenses: \$1,187.00

Principal/Administrator Approved:  Date: 9/30/25

Superintendent or Designee Approved:  Date: 10.2.25

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

Please submit **TWO** copies.

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

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

