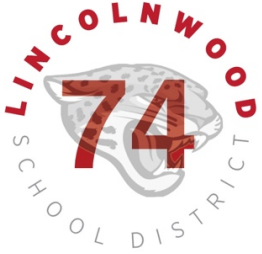


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|---|---|---|
|  | <p>LINCOLNWOOD SCHOOL DISTRICT 74<br/>BOARD OF EDUCATION<br/>Regular Meeting AGENDA<br/>Thursday, February 6, 2025 at <b><u>7:00 PM</u></b></p> | <p><b>BOARD OF EDUCATION</b><br/> <b>Kevin Daly</b>, <i>President</i><br/> <b>Peter D. Theodore</b>, <i>Vice President</i><br/> <b>John P. Vranas</b>, <i>Secretary</i><br/> <b>Myra A. Foutris</b><br/> <b>Ted Kwon</b><br/> <b>Jay Oleniczak</b><br/> <b>Rupal Shah Mandal</b></p> <p><b>ADMINISTRATION</b><br/> <b>Dr. David L. Russo</b>, <i>Superintendent of Schools</i><br/> <b>Dr. Dominick M. Lupo</b>, <i>Assistant Superintendent for Curriculum and Instruction</i><br/> <b>Courtney Whited</b>, <i>Business Manager/CSBO</i></p> |
|---|---|---|

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

**Bill Reviewers for the Month:** Kevin Daly and John P. Vranas

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:00 p.m.)

\_\_\_ Kevin Daly  
\_\_\_ Myra A. Foutris  
\_\_\_ Ted Kwon  
\_\_\_ Jay Oleniczak  
\_\_\_ Rupal Shah Mandal  
\_\_\_ Peter D. Theodore  
\_\_\_ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

- a. *Curricular Highlight* - Todd Hall Kindergarten students participated in "Force Olympics" during their Mystery Science lessons. They conducted investigations to learn about the role of large machines at job sites, deepened their understanding of everyday machines, and explored how speed and direction affect an object's movement. The students also experimented with different methods to change or control an object's speed and direction.

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **JANUARY 9, 2025**

II. Regular Board Meeting - Closed Session Minutes - **JANUARY 9, 2025**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Hire

1. **Saima Umar**, Paraprofessional, Todd Hall, effective February 11, 2025, \$17.40/hr

III. Resignation

1. **Ghazi Hashimi**, Paraprofessional, Lincoln Hall, effective January 17, 2025
2. **Kyler Allen**, Paraprofessional, Rutledge Hall, effective January 17, 2025
3. **Nida Tabba**, Bilingual Teacher, Todd Hall & Rutledge Hall, effective June 12, 2025
4. **Mallory Weiss**, 7th Grade Social Studies, Lincoln Hall, effective June 12, 2025
5. **Riaz Ludin**, Paraprofessional, Rutledge Hall, effective January 30, 2025

c. Post-Issuance Tax Compliance Reports

10

The Finance Committee concurs with the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 6, 2025 meeting.

d. Lincolnwood School District 74 – Site Assessment Survey

19

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this proposal from Foresight Integrated Solutions for a Site Assessment Survey in the amount of \$8,000.

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

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

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

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

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

- I. INFORMATION/DISCUSSION/ACTION: President Daly's appointment of community member Adam Kriticos to the Finance Committee

- II. INFORMATION/DISCUSSION/ACTION: Bi-Annual Review of Closed Meeting Minutes

23

Rationale: The Board of Education semi-annually reviews Closed Session minutes per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between September 1, 2016 to December 5, 2024, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education,**

**as no longer needing confidential treatment.**

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

III. INFORMATION/DISCUSSION/ACTION: Destruction of Closed Meeting Audio Recordings 24

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

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to July 30, 2023, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.**

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
  - I. INFORMATION/DISCUSSION: 2024-2029 Strategic Plan Board of Education Update 25
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
  - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
  - I. INFORMATION/DISCUSSION: Finance Report - **NOVEMBER 2024** 37
  - II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,243,810.35 45  
**Bills reviewed this month by**: Kevin Daly and John P. Vranas  
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 \$1,243,810.35.**

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

10. AUDIENCE TO VISITORS

11. **RECESS INTO CLOSED SESSION**

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(2) - Collective Negotiating and 5 ILCS 120/2(c)(11) - Litigation.**

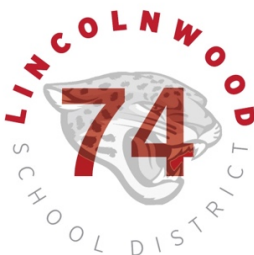
Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

12. ADJOURNMENT

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

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

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

|   |  |   |
|---|--|---|
|  | <p>LINCOLNWOOD SCHOOL DISTRICT 74<br/>BOARD OF EDUCATION<br/>Regular Meeting Minutes<br/>Thursday, January 9, 2025 at <b>7:30 PM</b></p> | <p>BOARD OF EDUCATION<br/> <b>Kevin Daly, President</b><br/> <b>Peter D. Theodore, Vice President</b><br/> <b>John P. Vranas, Secretary</b><br/> <b>Myra A. Foutris</b><br/> <b>Ted Kwon</b><br/> <b>Jay Oleniczak</b><br/> <b>Rupal Shah Mandal</b></p> <p>ADMINISTRATION<br/> <b>Dr. David L. Russo, Superintendent of Schools</b><br/> <b>Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction</b><br/> <b>Courtney Whited, Business Manager/CSBO</b></p> |
|---|--|---|

*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 Thursday, January 9, 2025.*

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

President Daly called the meeting to order at 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

**MEMBERS PRESENT**

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

**ADMINISTRATORS/STAFF PRESENT**

Dr. David L. Russo  
Dr. Dominick M. Lupo  
Courtney Whited  
Mark Atkinson

Chris Harmon  
Aliaa Ibrahim  
Jackie McGoey  
Jennifer Ruttkay

Erin Curry  
Jordan Stephen  
Joseph Segreti  
Renee Tolnai

**2. DISTRICT RECOGNITION**

- a. *Curricular Highlight* - On November 22, 2024, 8th grade and kindergarten students came together for the first of three Team-Up events, engaging in activities centered on social studies and math themes. Together, they created hand turkeys to share what they were grateful for and crafted friendship bracelets to practice pattern recognition, applying skills from Carnegie Math lessons. This meaningful collaboration fostered connection and community, perfectly reflecting our mission: One campus, one community, preparing, inspiring, and empowering learners; one moment at a time.

Lincoln Hall teachers Kenji Mori and Travis DuPriest provided an overview of the above Team-Up event and shared a video of the initiative.

**3. AUDIENCE TO VISITORS**

None

**4. CONSENT AGENDA**

- a. **APPROVAL OF MINUTES**

I. Regular Board Meeting Minutes - **DECEMBER 5, 2024**

## II. Regular Board Meeting - Closed Session Minutes - **DECEMBER 5, 2024**

### b. EMPLOYMENT MATTERS

#### I. Personnel Report

#### II. New Employment

1. **Basira Yousafzai**, Part-Time Kitchen Staff, Lincoln Hall, effective December 12, 2024, \$15.23/hr
2. **Uzma Ali**, Paraprofessional, Todd Hall, effective January 6, 2025, \$17.40/hr
3. **Jenna George**, Full Time Substitute, District Wide, effective Dec 16, 2024, Class 1, Level 1, \$54,015/Pro-rated

#### III. FMLA Leave Request

1. **Mark Laske**, Instructional Coach, Todd Hall, effective Nov 19, 2024, with an expected return March 4, 2025
2. **Allison Chambers**, Paraprofessional, Rutledge Hall, effective on or about February 14, 2025, with an expected return May 19, 2025
3. **Andrew Almer**, 6th Grade Math Teacher, effective Dec 2, 2024, with an expected return date of March 10, 2025

### c. POLICY

#### I. 2nd Reading/Adoption of Policy

##### 1. Press Plus #117 - October 2024

##### (1) Draft Update

- (1) 4:30 Revenue and Investments
- (2) 6:00 Curriculum Content
- (3) 2:120 Board Member Development
- (4) 6:270 Guidance and Counseling Program

### d. 2025-26 School Fees Draft

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to approve the 2025-26 School Fee Schedule, as presented.

### e. Upcoming Staff Development Opportunities

- I. Illinois Music Educators Conference (IMEC), January 30-31, 2025, in Peoria, IL for Rutledge Hall Music Teacher Hillary Schroer

### f. Rutledge Hall Audio Video Upgrade

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to approve this quote from Moonlight AV for the purchase and installation of equipment for the modernization of the Rutledge Hall Gymnasium and MPR in the amount of \$44,478.03.

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

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

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

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/Kevin Daly**

The NTDSE Governing Board did not meet in December 2024. The next scheduled meeting is January 23, 2025 at 6 p.m. at the NTDSE Administrative Building.

### b. IASB (Illinois Association of School Boards): **Jay Oleniczak/Myra A. Foutris**

No report.

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

The Finance Committee last met on December 12, 2024.

There were no formal recommendations voted on due to the lack of a quorum. The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education for:

1. 2025-26 School Fees Draft
2. The Barry and Taffy Berger Foundation Donation
3. Rutledge Hall Audio Video Upgrade

District Finance Update:

- Children's Care and Development Center, Inc. (CCDC) lease expires June 2026

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

### d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**

The Facilities Committee last met on October 22, 2024.

The December 2024 Facilities Committee meeting was canceled due to a scheduling conflict and light agenda.

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

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

The Policy Committee last met on Friday, November 15, 2024.

The Friday, December 13, 2024 Policy Committee meeting was cancelled due to a light agenda.

The next Policy Committee meeting is scheduled for Friday, February 21, 2025 at 8:30am in the Administration Building. The public is welcome.

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

President Daly shared important District upcoming dates. Please see the District website for information: [sd74.org](https://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): **Stacey Johnson (President)**

PALS Vice President Mihra Seta provided an overview of the upcoming fundraising and community events, as well as the successes of the 2024-2025 school year past events. For more information: [PALS WEBSITE](#).

## 9. ADMINISTRATIVE REPORTS

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

I. The Barry and Taffy Berger Foundation Donation Approval

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

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

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

Nays: None

Absent: None

Motion passed.

II. District Updates

Superintendent Russo wished everyone a Happy New Year. He hopes that 2025 has begun on a joyous note for everyone. Over the break, our Building and Grounds team took the opportunity to address routine and preventative maintenance tasks in preparation for our winter season. The team does a great job of taking advantage of these times to keep our physical plant running smoothly. We look forward to a fun and productive 2025 both in our classrooms and in our extracurricular activities.

Thank you again to our Kindergarten and 8th grade teachers for planning such a meaningful collaboration between our oldest and youngest students. It is so impactful to have our 8th graders serve as role models to our kindergarten students. It really creates a cross campus connection and further emphasizes that we are One Campus. We are excited about further chances to bring our students together from across buildings to share in a learning experience.

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

I. Curriculum Department Update

Assistant Superintendent for Curriculum and Instruction Lupo provided the following updates:

- District Winter MAP Assessments are underway.
- The ACCESS assessment window is now open. District English Language Learner students will be participating in this assessment as a way to monitor their progress with mastery of the English language.
- The District has our final three days of on-site Math professional development with the trainers from Carnegie Learning on January 27-30, 2025.

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

I. Finance Report - **OCTOBER 2024**

Courtney Whited, Business Manager/CSBO presented the October 2024 Finance Report.

II. Bills Payable in the Amount of \$2,593,116.86

**Bills reviewed this month by:** Peter D. Theodore and Rupal Shah Mandal

It was moved by Vice President Theodore and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,593,116.86.

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

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

Nays: None

Absent: None

Motion passed.



10. AUDIENCE TO VISITORS

None

11. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

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

12. ADJOURNMENT

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

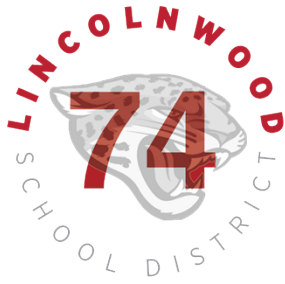
President Daly submitted the motion to a voice vote and the motion passed at 9:43 p.m.

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Kevin Daly, President

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John P. Vranas, Secretary



## Executive Summary Board of Education

DATE: February 6, 2025

TOPIC: Post-Issuance Tax Compliance Reports

PREPARED BY: Courtney Whited

### **Recommended for:**

- ☒ Action
- ☒ Discussion
- ☒ Information

### **Purpose/Background:**

Annually, the Compliance Officer of Lincolnwood School District 74 must provide the Board of Education with certain obligations under the Federal Tax and Securities laws related to the bonds. The Compliance Officer has reviewed the bond documents. The documents include Post-Issuance Compliance Checklists and the attached Post-Issuance Tax Compliance Reports. The District currently has four outstanding bond issues that require annual review. The bonds were issued in 2015, 2016, 2018 and 2021.

### **Fiscal Impact:**

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

### **Recommendation:**

The Finance Committee concurs with the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 6, 2025 meeting.

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")  
\$8,505,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,  
SERIES 2015 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

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

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

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

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

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

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

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

Respectfully submitted this 6<sup>th</sup> day of February, 2025.

By Courtney Whited  
Compliance Officer

## POST-ISSUANCE TAX COMPLIANCE REPORT

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

### POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS       )  
                                  ) SS  
COUNTY OF COOK       )

### POST-ISSUANCE TAX COMPLIANCE REPORT

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

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

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

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

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

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

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

Respectfully submitted this 6<sup>th</sup> day of February, 2025.

By Courtney Whited  
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

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

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

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

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

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

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

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

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

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

Respectfully submitted this 6<sup>th</sup> day of February 2025.

By Courtney Whited  
Compliance Officer



POST-ISSUANCE TAX COMPLIANCE REPORT

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

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

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

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

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

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

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

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

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

Respectfully submitted this 6<sup>th</sup> day of February 2025.

By Courtney Whited  
Compliance Officer



## Executive Summary Board of Education Meeting

DATE: February 6, 2025

TOPIC: Lincolnwood School District 74 – Site Assessment Survey

PREPARED BY: David Russo

### **Recommended for:**

- ☒ Action
- ☒ Discussion
- ☒ Information

### **Purpose/Background:**

In October, members of the Administrative team attended the Illinois School Safety Conference. A recurring theme of that event was the value created from conducting a regular security assessment of a district's campus and buildings. Lincolnwood School District 74 has not conducted such an assessment in at least a decade.

Multiple proposals were obtained from vendors the District has conducted safety and security business with in the past. In recent years, the District has worked with Foresight Integrated Solutions on table top exercises, crisis planning, and a traffic study. Their proposal was also the least costly of those reviewed.

Foresight Integrated Solution's Site Assessment Survey (SAS), also known as a security audit, examines the safety and security including but not limited to:

- ï Reunification
- ï Panic Buttons
- ï School Buses
- ï Emergency Notification

- ï Camera Systems
- ï Guest Management
- ï Traffic
- ï Accessibility and Emergency Preparedness

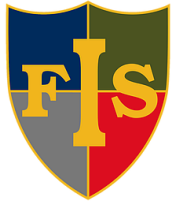
The SAS will include staff interviews, review of policies and procedures, and will result in a written report.

**Fiscal Impact:**

\$8,000

**Recommendation:**

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this proposal from Foresight Integrated Solutions for a Site Assessment Survey in the amount of \$8,000.



November 6, 2024

Dr. David Russo, Superintendent of Schools  
Lincolnwood School District 74  
6950 North East Prairie Road  
Lincolnwood, Illinois 60712  
[drusso@sd74.org](mailto:drusso@sd74.org)

**Re: Lincolnwood School District 74 - Site Safety Assessment**

Dear Dr. Russo,

Thank you for taking the time to speak with me last week. I appreciate you sharing your concerns related to the site safety of School District 74's (SD74) campus. Your commitment to ensuring the safety of your school campus is to be commended. Please see below Foresight Integrated Solutions' proposal for a Site Assessment Survey (SAS).

The purpose of a SAS is to obtain an increased understanding of risk and vulnerabilities that are associated with buildings, grounds and safety processes. Foresight Integrated Solutions will identify security assets already in place and gaps that may exist. Information discovered from the SAS will be used to improve SD74's overall safety posture with better defined safety protocols.

Our findings will be actionable, relevant to SD74's context with the goal of increasing the overall security benefits of your physical security. We will help establish SD74 expectations and better equip your staff with safety training. We will work with you to determine the measures needed across your campus to not only detect, but deter and mitigate/eliminate threat(s).

Foresight Integrated Solutions's SAS, also known as a security audit, examines the safety and security including but not limited to:

- Reunification after an emergency
- Panic buttons
- School buses
- Emergency notification to staff/students/guests
  - Communications
- Camera systems

- Guest management
- Traffic during drop off/pick up
- Accessibility and emergency preparedness of the buildings, grounds, and staff preparedness (training and knowledge of emergencies)

Our SAS will include staff interviews, review of any policies and procedures related to school safety/security, training, exercises and drills (last two years).

Site assessments are vehicles for the continual collection of information, and they can be conducted while walking throughout the campus and facilities. Foresight Integrated Solutions will work with your staff, along with the Lincolnwood Police, Fire and Public Works Departments to complete these assessments.

Foresight Integrated Solutions will also consider the following strategies:

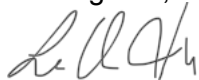
1. **Leadership Commitment** - Assessing effective buy-in and strategic direction
2. **Risk and Threat Identification** - Gauging capabilities in identifying and prioritizing risks
3. **Business Continuity Planning** - Evaluating continuity plans
4. **Crisis Management and Incident Response** - Assessing protocols including communication internally and externally (first responders)
5. **Organizational and Operational Resilience** - Analyzing operational stability
6. **Training and Awareness** - Analyzing preparedness through training initiatives
7. **Testing and Exercising** - Ensuring resilience through regular drills and scenario planning
8. **Continuous Improvement** - Focusing on improvement

**Total cost: \$8,000**

Foresight Integrated Solutions will present an electronic report (PDF) within 30 days of completing this project. That report will include findings along with reasonable recommendations that SD74 can implement to increase the safety of their students, staff and the public.

On behalf of Foresight Integrated Solutions, thank you for the opportunity to provide this valuable service to you. Please do not hesitate to contact me with any questions or concerns regarding this proposal.

Best regards,



Larry Martin, Principal

**Review of Closed Session Minutes**

Date Reviewed by Board Secretary: January 15, 2025

Date Reviewed by Board of Education: February 6, 2025

Date of Board Approval: February 6, 2025

| <b>Date of Minutes</b> | <b>Recommendation of Board Secretary</b> |
|------------------------|--|
| September 1, 2016      | REMAIN CLOSED                            |
| April 4, 2024 #2       | REMAIN CLOSED                            |
| June 6, 2024           | OPEN                                     |
| June 27, 2024          | OPEN                                     |
| August 1, 2024         | OPEN                                     |
| September 5, 2024      | OPEN                                     |
| October 3, 2024        | OPEN                                     |
| November 7, 2024       | OPEN                                     |
| December 5, 2024       | OPEN                                     |

**Review of Closed Session Audio Recordings**

Date Reviewed by Board Secretary: January 15, 2025

Date Reviewed by Board of Education: February 6, 2025

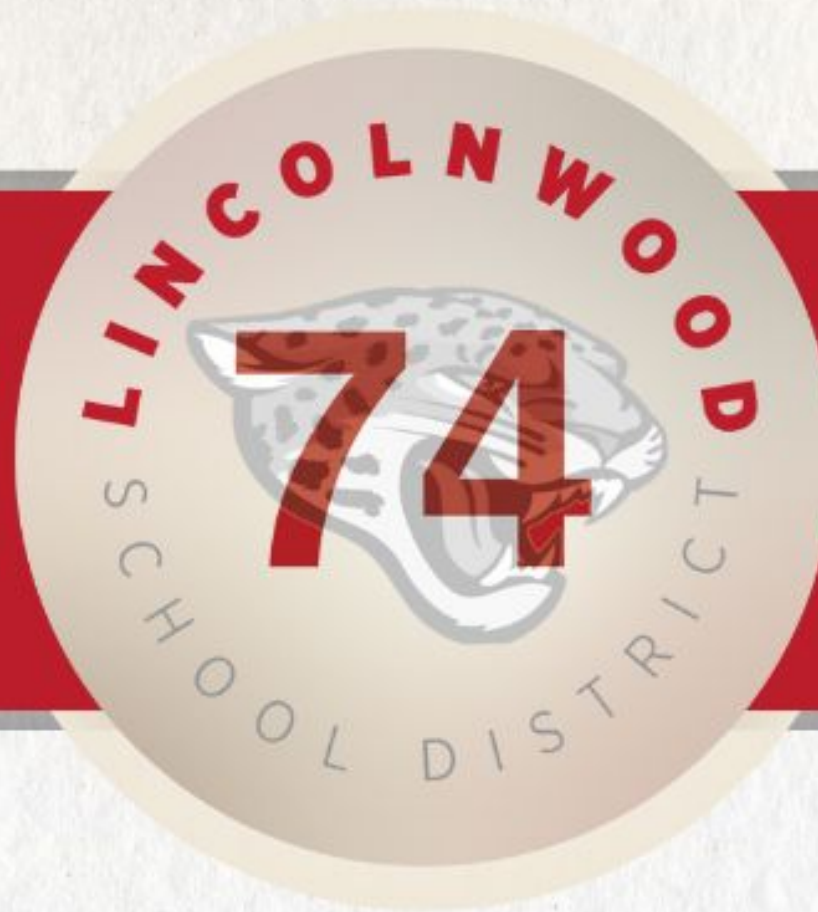
Date of Board Approval: February 6, 2025

| <b>Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to July 30, 2023)</b> |
|---|
| January 12, 2023  |
| February 2, 2023  |
| March 2, 2023   |
| April 6, 2023   |
| June 1, 2023  |
| June 22, 2023   |



# Strategic Plan

2024-2029



## Board Update

February 6, 2025

# Mission

**One Campus, One Community**

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

# Getting the Word Out...

Tuesday Newsday Communications

Staff T-Shirts

Welcome to Kindergarten Signs

#SD74Moments Theme on Social Media

Mission Statement on Agenda

Spirit Wear Store



New Spirit Wear



'Welcome to Kindergarten' year sign

# Vision

**To be the most welcoming and sought-after learning environment by:**

- **Leading** academic excellence through innovative instruction;
- **Developing** high-school-ready learners with cutting-edge resources;
- **Cultivating** a sense of belonging for all.



# Living the Vision

## Innovative Instruction

- Coaching Model
- TeachCon

## High-School Ready Learners

- Alumni Survey
- Administrative Field Visit to Niles West

## Cultivating Belonging

- Dr. Doug Bolton



TeachCON

# Goals

## **Teaching and Learning**

Optimize the impact of teaching and learning to prepare students for high school and beyond.

## **Facilities and Finances**

Maximize good stewardship of resources and anticipate the space and safety needs of the learning environment.

## **Technology**

Enhance technology through the evaluation and integration of tools to develop impactful learning experiences.

## **Communications**

Establish consistent, accessible, and proactive communication methods.

## **Human Resources**

Recruit, retain, and enhance a high-quality staff.

# Teaching and Learning

Carnegie Learning Implementation

Literacy Program Review

Vertical Articulation Opportunities

Instructional Coaching

Absenteeism

- Director of Student Services
- Tuesday Newsday Spotlight

Communications campaign to address absenteeism



# Finance and Facilities

## Summer 2025 Construction Planning

- Campus Site Work
- Rutledge Hall Corridors
- Rutledge Hall Exterior Doors
- Todd Hall Tunnel HVAC

## Rental Agreements

- CCDC
- NTDSE Extended School Year
- Lincolnwood Parks and Rec



# Technology

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## Camera Infrastructure and Updating

## Integration of Platforms

- Access Control
- Visitor Management
- Emergency Alerts

## Artificial Intelligence Working Group

- Protocols for Student and Staff Use
- Staff Professional Development

# Communications

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**District Website Redesign**

**Streamlined Transportation Text Communications**

**Social Media Growth**

**Text Message Reminders for All AM-Only Days and District Breaks**

**Assisted Living Partnerships**

**Year Round Spirit Wear Store**

# Human Resources

“New Staff” Check-Ins

Mentoring Program

Career Fairs

Hiring Timelines

ABOUT SD74

Lincolnwood School District 74 is located approximately 10 miles north of downtown Chicago in Lincolnwood, IL, which serves as the gateway to Chicagoland's North Shore.

The District is made up of three schools on one campus, serving approximately 1,250 students in pre-kindergarten through eighth grade:

**Todd Hall (Grades Pre-K-2)**  
3925 W. Lunt Ave.  
Phone: 847-675-8235  
Principal: Chris Harmon

**Rutledge Hall (Grades 3-5)**  
6850 N. East Prairie Road  
Phone: 847-675-8236  
Principal: Aliaa Ibrahim

**Lincoln Hall (Grades 6-8)**  
6855 N. Crawford Ave.  
Phone: 847-675-8240  
Principal: Mark Atkinson  
Assistant Principal: Joe Segreti

**GET IN TOUCH**

**Website**  
www.sd74.org

**District Office**  
Marvin Garlich Administration Building  
6950 N. East Prairie Road  
Lincolnwood, IL 60712  
Hours: 8 a.m. - 4 p.m., M-F  
Phone: 847-675-8234

**Connect with us!**

@lincolnwoodsd74  
#SD74Moments

35



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

Home of the Jaguars



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

**District Highlights**

- Small class sizes
- Competitive pay
- 88% teacher retention rate
- Academically inclined and ethnically diverse student body
- Supportive Administration team and Board of Education
- Involved parent-community organization
- Expansive, well-maintained 20-acre campus with updated facilities

**Where are we located?**



10 miles north of Downtown Chicago

**Learn more:**

**Website**  
www.sd74.org

**District Office**  
Marvin Garlich Administration Building  
6950 N. East Prairie Road  
Lincolnwood, IL 60712  
Hours: 8:00 a.m. - 4:00 p.m., M-F  
Phone: 847-675-8234



Connect with us!

@lincolnwoodsd74  
#SD74Moments

Career Fair banner and trifold



# Our #SD74Moments ...





# Lincolnwood School District 74

## Fund Balances

Fiscal Year: 2024-2025

Month: November  
Year: 2024  
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                      | \$16,430,579.03          | \$11,835,034.80 | (\$8,076,151.56)  | \$0.00           | \$20,189,462.27     |
| 20           | OPERATIONS & MAINTENANCE         | \$2,129,075.85           | \$1,124,089.98  | (\$1,068,249.51)  | \$0.00           | \$2,184,916.32      |
| 30           | DEBT SERVICE                     | \$820,485.25             | \$852,542.58    | \$0.00            | \$0.00           | \$1,673,027.83      |
| 40           | TRANSPORTATION                   | \$1,844,953.06           | \$646,391.56    | (\$489,508.67)    | \$0.00           | \$2,001,835.95      |
| 50           | MUNICIPAL RETIREMENT             | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| 51           | IMRF                             | \$796,532.07             | \$63,204.17     | (\$77,494.95)     | \$0.00           | \$782,241.29        |
| 52           | SOCIAL SECURITY AND MEDICARE     | \$388,614.04             | \$154,595.43    | (\$130,602.29)    | \$0.00           | \$412,607.18        |
| 60           | CAPITAL PROJECTS                 | \$5,878,829.57           | \$213,985.14    | (\$2,276,814.69)  | \$0.00           | \$3,816,000.02      |
| 70           | WORKING CASH                     | \$604,360.19             | \$5,055.80      | \$0.00            | \$0.00           | \$609,415.99        |
| 80           | TORT IMMUNITY                    | \$477,855.04             | \$102,835.64    | \$1,684.00        | \$0.00           | \$582,374.68        |
| 90           | FIRE PREVENTION & SAFETY         | \$1,813,795.36           | \$61,424.01     | (\$1,629,990.44)  | \$0.00           | \$245,228.93        |
| 99           | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00                   | \$0.00          | \$0.00            | \$0.00           | \$0.00              |
| Grand Total: |                                  | \$31,185,079.46          | \$15,059,159.11 | (\$13,747,128.11) | \$0.00           | \$32,497,110.46     |

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 11/30/2024

Fiscal Year: 2024-2025

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+) \$32,146,290.29

Imprest Fund (+) \$15,058.70

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$32,161,448.99

#### DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$32,160,981.96

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$37,223.91

Payroll Liabilities (+) (\$434,642.59)

Sub-total : OTHER CURRENT LIABILITIES (\$397,418.68)

Total : LIABILITIES (\$336,128.50)

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$31,185,079.46

Sub-total : Unreserved Fund Balance \$31,185,079.46

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$1,312,031.00

Sub-total : NET INCREASE (DECREASE) \$1,312,031.00

Total : FUND BALANCE \$32,497,110.46

Total LIABILITIES + FUND BALANCE \$32,160,981.96

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|                                   | <u>11/01/2024 - 11/30/2024</u> | <u>Year To Date</u> | <u>Budget</u>     | <u>Budget Balance</u> |        |
|-----------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| <b>REVENUE</b>                    |                                |                     |                   |                       |        |
| <b>LOCAL SOURCES</b>              |                                |                     |                   |                       |        |
| Property Tax Receipts (+)         | \$68,758.51                    | \$13,169,347.04     | \$28,432,547.00   | \$15,263,199.96       | 46.3%  |
| Payments in Lieu of Taxes (+)     | \$0.00                         | \$383,694.06        | \$900,000.00      | \$516,305.94          | 42.6%  |
| Tuition Payments Received (+)     | \$0.00                         | \$36,105.00         | \$219,161.00      | \$183,056.00          | 16.5%  |
| Interest Revenue Received (+)     | \$53,557.09                    | \$265,727.34        | \$725,000.00      | \$459,272.66          | 36.7%  |
| Sales to Pupils & Adults (+)      | \$688.00                       | \$72,640.66         | \$210,000.00      | \$137,359.34          | 34.6%  |
| Activity Fees Received (+)        | \$18.00                        | \$52,461.99         | \$116,200.00      | \$63,738.01           | 45.1%  |
| Other Local Revenue (+)           | \$117,736.97                   | \$208,210.87        | \$382,647.00      | \$174,436.13          | 54.4%  |
| Rental Revenue (+)                | \$0.00                         | \$48,067.41         | \$103,015.00      | \$54,947.59           | 46.7%  |
| Sub-total : LOCAL SOURCES         | \$240,758.57                   | \$14,236,254.37     | \$31,088,570.00   | \$16,852,315.63       | 45.8%  |
| <b>STATE SOURCES</b>              |                                |                     |                   |                       |        |
| State Grants & Aid Received (+)   | \$106,162.00                   | \$575,763.99        | \$1,841,000.00    | \$1,265,236.01        | 31.3%  |
| Sub-total : STATE SOURCES         | \$106,162.00                   | \$575,763.99        | \$1,841,000.00    | \$1,265,236.01        | 31.3%  |
| <b>FEDERAL SOURCES</b>            |                                |                     |                   |                       |        |
| Federal Grants & Aid Received (+) | \$14,888.52                    | \$247,140.75        | \$865,430.00      | \$618,289.25          | 28.6%  |
| Sub-total : FEDERAL SOURCES       | \$14,888.52                    | \$247,140.75        | \$865,430.00      | \$618,289.25          | 28.6%  |
| Total : REVENUE                   | \$361,809.09                   | \$15,059,159.11     | \$33,795,000.00   | \$18,735,840.89       | 44.6%  |
| <b>EXPENDITURES</b>               |                                |                     |                   |                       |        |
| <b>REGULAR K-12 PROGRAMS</b>      |                                |                     |                   |                       |        |
| Salaries (-)                      | \$608,455.34                   | \$2,101,988.51      | \$7,969,771.00    | \$5,867,782.49        | 26.4%  |
| Employee Benefits (-)             | \$118,379.35                   | \$370,527.57        | \$1,515,245.00    | \$1,144,717.43        | 24.5%  |
| Termination Benefits (-)          | \$22,920.27                    | \$90,591.59         | \$405,429.00      | \$314,837.41          | 22.3%  |
| Purchased Services (-)            | \$10,064.86                    | \$173,949.19        | \$353,380.00      | \$179,430.81          | 49.2%  |
| Supplies & Materials (-)          | \$22,452.84                    | \$208,814.30        | \$688,590.00      | \$479,775.70          | 30.3%  |
| Capital Expenditures (-)          | \$7,956.09                     | \$167,394.95        | \$265,600.00      | \$98,205.05           | 63.0%  |
| Other Objects (-)                 | \$0.00                         | \$0.00              | \$750.00          | \$750.00              | 0.0%   |
| Non-Capitalized Equipment (-)     | \$157.00                       | \$2,376.53          | \$168,500.00      | \$166,123.47          | 1.4%   |
| Sub-total : REGULAR K-12 PROGRAMS | (\$790,385.75)                 | (\$3,115,642.64)    | (\$11,367,265.00) | (\$8,251,622.36)      | 27.4%  |
| <b>PRE-K PROGRAMS</b>             |                                |                     |                   |                       |        |
| Salaries (-)                      | \$20,298.48                    | \$71,086.02         | \$251,109.00      | \$180,022.98          | 28.3%  |
| Employee Benefits (-)             | \$7,107.36                     | \$23,997.60         | \$82,717.00       | \$58,719.40           | 29.0%  |
| Purchased Services (-)            | \$0.00                         | \$2,000.00          | \$2,000.00        | \$0.00                | 100.0% |
| Supplies & Materials (-)          | \$103.95                       | \$580.28            | \$5,200.00        | \$4,619.72            | 11.2%  |
| Non-Capitalized Equipment (-)     | \$0.00                         | \$0.00              | \$750.00          | \$750.00              | 0.0%   |
| Sub-total : PRE-K PROGRAMS        | (\$27,509.79)                  | (\$97,663.90)       | (\$341,776.00)    | (\$244,112.10)        | 28.6%  |
| <b>SPECIAL ED PROGRAMS K-12</b>   |                                |                     |                   |                       |        |
| Salaries (-)                      | \$126,587.20                   | \$432,158.33        | \$1,572,954.00    | \$1,140,795.67        | 27.5%  |
| Employee Benefits (-)             | \$31,508.82                    | \$106,141.31        | \$377,575.00      | \$271,433.69          | 28.1%  |
| Purchased Services (-)            | \$1,013.65                     | \$2,352.91          | \$2,000.00        | (\$352.91)            | 117.6% |
| Supplies & Materials (-)          | \$967.56                       | \$2,485.30          | \$3,750.00        | \$1,264.70            | 66.3%  |
| Capital Expenditures (-)          | \$0.00                         | \$0.00              | \$4,000.00        | \$4,000.00            | 0.0%   |
| Other Objects (-)                 | \$0.00                         | \$625.00            | \$0.00            | (\$625.00)            | 0.0%   |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|  | <u>11/01/2024 - 11/30/2024</u> | <u>Year To Date</u> | <u>Budget</u>    | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|------------------|-----------------------|--------|
| Non-Capital Equipment (-)                | \$0.00                         | \$55.90             | \$3,000.00       | \$2,944.10            | 1.9%   |
| Sub-total : SPECIAL ED PROGRAMS K-12     | (\$160,077.23)                 | (\$543,818.75)      | (\$1,963,279.00) | (\$1,419,460.25)      | 27.7%  |
| <b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>  |                                |                     |                  |                       |        |
| Salaries (-)                             | \$48,392.83                    | \$169,374.93        | \$629,107.00     | \$459,732.07          | 26.9%  |
| Employee Benefits (-)                    | \$9,045.88                     | \$28,864.57         | \$116,539.00     | \$87,674.43           | 24.8%  |
| Purchased Services (-)                   | \$846.83                       | \$49,137.89         | \$90,000.00      | \$40,862.11           | 54.6%  |
| Supplies & Materials (-)                 | \$0.00                         | \$1,856.69          | \$46,875.00      | \$45,018.31           | 4.0%   |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$58,285.54)                  | (\$249,234.08)      | (\$882,521.00)   | (\$633,286.92)        | 28.2%  |
| <b>INTERSCHOLASTIC PROGRAMS</b>          |                                |                     |                  |                       |        |
| Salaries (-)                             | \$2,300.78                     | \$8,039.13          | \$111,000.00     | \$102,960.87          | 7.2%   |
| Employee Benefits (-)                    | \$137.96                       | \$515.95            | \$6,500.00       | \$5,984.05            | 7.9%   |
| Supplies & Materials (-)                 | \$273.55                       | \$273.55            | \$7,250.00       | \$6,976.45            | 3.8%   |
| Capital Expenditures (-)                 | \$0.00                         | \$0.00              | \$1,500.00       | \$1,500.00            | 0.0%   |
| Other Objects (-)                        | \$0.00                         | \$5,500.00          | \$3,800.00       | (\$1,700.00)          | 144.7% |
| Sub-total : INTERSCHOLASTIC PROGRAMS     | (\$2,712.29)                   | (\$14,328.63)       | (\$130,050.00)   | (\$115,721.37)        | 11.0%  |
| <b>SUMMER SCHOOL PROGRAMS</b>            |                                |                     |                  |                       |        |
| Salaries (-)                             | \$0.00                         | \$36,169.76         | \$73,000.00      | \$36,830.24           | 49.5%  |
| Employee Benefits (-)                    | \$0.00                         | \$1,562.25          | \$3,720.00       | \$2,157.75            | 42.0%  |
| Supplies & Materials (-)                 | \$0.00                         | \$2,311.38          | \$3,000.00       | \$688.62              | 77.0%  |
| Sub-total : SUMMER SCHOOL PROGRAMS       | \$0.00                         | (\$40,043.39)       | (\$79,720.00)    | (\$39,676.61)         | 50.2%  |
| <b>GIFTED PROGRAMS</b>                   |                                |                     |                  |                       |        |
| Salaries (-)                             | \$43,294.16                    | \$151,529.56        | \$563,324.00     | \$411,794.44          | 26.9%  |
| Employee Benefits (-)                    | \$10,190.03                    | \$31,221.08         | \$124,569.00     | \$93,347.92           | 25.1%  |
| Supplies & Materials (-)                 | \$171.05                       | \$3,854.42          | \$4,375.00       | \$520.58              | 88.1%  |
| Sub-total : GIFTED PROGRAMS              | (\$53,655.24)                  | (\$186,605.06)      | (\$692,268.00)   | (\$505,662.94)        | 27.0%  |
| <b>BILINGUAL PROGRAMS</b>                |                                |                     |                  |                       |        |
| Salaries (-)                             | \$54,278.98                    | \$189,976.43        | \$708,394.00     | \$518,417.57          | 26.8%  |
| Employee Benefits (-)                    | \$8,272.34                     | \$25,641.68         | \$141,805.00     | \$116,163.32          | 18.1%  |
| Purchased Services (-)                   | \$0.00                         | \$0.00              | \$3,750.00       | \$3,750.00            | 0.0%   |
| Supplies & Materials (-)                 | \$351.10                       | \$902.87            | \$7,925.00       | \$7,022.13            | 11.4%  |
| Sub-total : BILINGUAL PROGRAMS           | (\$62,902.42)                  | (\$216,520.98)      | (\$861,874.00)   | (\$645,353.02)        | 25.1%  |
| <b>ATTENDANCE &amp; SOCIAL WORK</b>      |                                |                     |                  |                       |        |
| Salaries (-)                             | \$32,679.78                    | \$114,379.23        | \$424,837.00     | \$310,457.77          | 26.9%  |
| Employee Benefits (-)                    | \$3,600.29                     | \$11,290.64         | \$45,177.00      | \$33,886.36           | 25.0%  |
| Purchased Services (-)                   | \$42.00                        | \$821.00            | \$900.00         | \$79.00               | 91.2%  |
| Supplies & Materials (-)                 | \$131.90                       | \$1,101.74          | \$2,785.00       | \$1,683.26            | 39.6%  |
| Sub-total : ATTENDANCE & SOCIAL WORK     | (\$36,453.97)                  | (\$127,592.61)      | (\$473,699.00)   | (\$346,106.39)        | 26.9%  |
| <b>HEALTH SERVICES</b>                   |                                |                     |                  |                       |        |
| Salaries (-)                             | \$4,395.60                     | \$34,213.83         | \$160,245.00     | \$126,031.17          | 21.4%  |
| Employee Benefits (-)                    | \$702.06                       | \$7,023.91          | \$67,815.00      | \$60,791.09           | 10.4%  |

Operating Statement with Budget



# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|   | <u>11/01/2024 - 11/30/2024</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| Purchased Services (-)                      | \$13,724.25                    | \$34,836.75         | \$121,000.00   | \$86,163.25           | 28.8%  |
| Supplies & Materials (-)                    | \$245.37                       | \$1,566.10          | \$5,400.00     | \$3,833.90            | 29.0%  |
| Capital Expenditures (-)                    | \$0.00                         | \$1,304.23          | \$1,300.00     | (\$4.23)              | 100.3% |
| Other Objects (-)                           | \$0.00                         | \$0.00              | \$750.00       | \$750.00              | 0.0%   |
| Non-Capital Equipment (-)                   | \$1,492.00                     | \$1,492.00          | \$1,500.00     | \$8.00                | 99.5%  |
| Sub-total : HEALTH SERVICES                 | (\$20,559.28)                  | (\$80,436.82)       | (\$358,010.00) | (\$277,573.18)        | 22.5%  |
| <b>PSYCHOLOGICAL SERVICES</b>               |                                |                     |                |                       |        |
| Salaries (-)                                | \$14,755.18                    | \$51,643.13         | \$191,817.00   | \$140,173.87          | 26.9%  |
| Employee Benefits (-)                       | \$1,424.47                     | \$4,493.39          | \$17,874.00    | \$13,380.61           | 25.1%  |
| Purchased Services (-)                      | \$3,085.05                     | \$3,935.86          | \$4,300.00     | \$364.14              | 91.5%  |
| Supplies & Materials (-)                    | \$42.46                        | \$188.27            | \$1,575.00     | \$1,386.73            | 12.0%  |
| Sub-total : PSYCHOLOGICAL SERVICES          | (\$19,307.16)                  | (\$60,260.65)       | (\$215,566.00) | (\$155,305.35)        | 28.0%  |
| <b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>     |                                |                     |                |                       |        |
| Salaries (-)                                | \$20,057.84                    | \$70,202.44         | \$260,752.00   | \$190,549.56          | 26.9%  |
| Employee Benefits (-)                       | \$3,605.08                     | \$11,116.51         | \$44,715.00    | \$33,598.49           | 24.9%  |
| Purchased Services (-)                      | \$7,165.90                     | \$20,563.10         | \$58,700.00    | \$38,136.90           | 35.0%  |
| Supplies & Materials (-)                    | \$0.00                         | \$490.81            | \$1,550.00     | \$1,059.19            | 31.7%  |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY    | (\$30,828.82)                  | (\$102,372.86)      | (\$365,717.00) | (\$263,344.14)        | 28.0%  |
| <b>OTHER SUPPORT SERVICES - PUPILS</b>      |                                |                     |                |                       |        |
| Salaries (-)                                | \$9,059.07                     | \$26,747.88         | \$90,000.00    | \$63,252.12           | 29.7%  |
| Employee Benefits (-)                       | \$614.91                       | \$1,740.69          | \$8,040.00     | \$6,299.31            | 21.7%  |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$9,673.98)                   | (\$28,488.57)       | (\$98,040.00)  | (\$69,551.43)         | 29.1%  |
| <b>IMPROVEMENT OF INSTRUCTION</b>           |                                |                     |                |                       |        |
| Salaries (-)                                | \$29,984.23                    | \$183,692.59        | \$405,333.00   | \$221,640.41          | 45.3%  |
| Employee Benefits (-)                       | \$4,704.27                     | \$24,847.45         | \$60,561.00    | \$35,713.55           | 41.0%  |
| Purchased Services (-)                      | \$3,917.86                     | \$18,529.34         | \$58,600.00    | \$40,070.66           | 31.6%  |
| Supplies & Materials (-)                    | \$20.09                        | \$957.27            | \$2,000.00     | \$1,042.73            | 47.9%  |
| Other Objects (-)                           | \$0.00                         | \$271.71            | \$4,000.00     | \$3,728.29            | 6.8%   |
| Sub-total : IMPROVEMENT OF INSTRUCTION      | (\$38,626.45)                  | (\$228,298.36)      | (\$530,494.00) | (\$302,195.64)        | 43.0%  |
| <b>EDUCATIONAL MEDIA</b>                    |                                |                     |                |                       |        |
| Salaries (-)                                | \$22,644.24                    | \$79,254.84         | \$294,375.00   | \$215,120.16          | 26.9%  |
| Employee Benefits (-)                       | \$3,813.61                     | \$12,754.88         | \$35,505.00    | \$22,750.12           | 35.9%  |
| Supplies & Materials (-)                    | \$394.27                       | \$8,044.07          | \$19,900.00    | \$11,855.93           | 40.4%  |
| Sub-total : EDUCATIONAL MEDIA               | (\$26,852.12)                  | (\$100,053.79)      | (\$349,780.00) | (\$249,726.21)        | 28.6%  |
| <b>ASSESSMENT &amp; TESTING</b>             |                                |                     |                |                       |        |
| Supplies & Materials (-)                    | \$0.00                         | \$0.00              | \$100.00       | \$100.00              | 0.0%   |
| Sub-total : ASSESSMENT & TESTING            | \$0.00                         | \$0.00              | (\$100.00)     | (\$100.00)            | 0.0%   |
| <b>ADMIN SERVICES - BOARD OF ED</b>         |                                |                     |                |                       |        |
| Employee Benefits (-)                       | \$0.00                         | \$5,642.34          | \$5,000.00     | (\$642.34)            | 112.8% |
| Purchased Services (-)                      | \$11,676.50                    | \$77,318.09         | \$213,000.00   | \$135,681.91          | 36.3%  |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|  | <u>11/01/2024 - 11/30/2024</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| Supplies & Materials (-)                       | \$0.00                         | \$500.89            | \$2,500.00     | \$1,999.11            | 20.0%  |
| Other Objects (-)                              | \$0.00                         | \$84.00             | \$16,000.00    | \$15,916.00           | 0.5%   |
| Sub-total : ADMIN SERVICES - BOARD OF ED       | (\$11,676.50)                  | (\$83,545.32)       | (\$236,500.00) | (\$152,954.68)        | 35.3%  |
| <b>SUPERINTENDENT</b>                          |                                |                     |                |                       |        |
| Salaries (-)                                   | \$20,879.12                    | \$115,824.17        | \$282,419.00   | \$166,594.83          | 41.0%  |
| Employee Benefits (-)                          | \$3,889.91                     | \$30,108.21         | \$57,281.00    | \$27,172.79           | 52.6%  |
| Purchased Services (-)                         | \$0.00                         | \$16.34             | \$4,000.00     | \$3,983.66            | 0.4%   |
| Supplies & Materials (-)                       | \$564.95                       | \$824.51            | \$2,000.00     | \$1,175.49            | 41.2%  |
| Other Objects (-)                              | \$0.00                         | \$382.99            | \$3,000.00     | \$2,617.01            | 12.8%  |
| Sub-total : SUPERINTENDENT                     | (\$25,333.98)                  | (\$147,156.22)      | (\$348,700.00) | (\$201,543.78)        | 42.2%  |
| <b>ADMIN SERVICES - SPECIAL ED</b>             |                                |                     |                |                       |        |
| Salaries (-)                                   | \$12,145.86                    | \$66,802.23         | \$157,897.00   | \$91,094.77           | 42.3%  |
| Employee Benefits (-)                          | \$3,969.07                     | \$20,173.07         | \$48,032.00    | \$27,858.93           | 42.0%  |
| Purchased Services (-)                         | \$109.88                       | \$109.88            | \$1,350.00     | \$1,240.12            | 8.1%   |
| Other Objects (-)                              | \$0.00                         | \$0.00              | \$300.00       | \$300.00              | 0.0%   |
| Sub-total : ADMIN SERVICES - SPECIAL ED        | (\$16,224.81)                  | (\$87,085.18)       | (\$207,579.00) | (\$120,493.82)        | 42.0%  |
| <b>WORKERS COMPENSATION INSURANCE</b>          |                                |                     |                |                       |        |
| Purchased Services (-)                         | \$0.00                         | (\$1,684.00)        | \$72,000.00    | \$73,684.00           | -2.3%  |
| Sub-total : WORKERS COMPENSATION INSURANCE     | \$0.00                         | \$1,684.00          | (\$72,000.00)  | (\$73,684.00)         | 2.3%   |
| <b>PROPERTY INSURANCE</b>                      |                                |                     |                |                       |        |
| Purchased Services (-)                         | \$0.00                         | \$0.00              | \$122,000.00   | \$122,000.00          | 0.0%   |
| Sub-total : PROPERTY INSURANCE                 | \$0.00                         | \$0.00              | (\$122,000.00) | (\$122,000.00)        | 0.0%   |
| <b>PRINCIPAL</b>                               |                                |                     |                |                       |        |
| Salaries (-)                                   | \$56,952.00                    | \$309,423.71        | \$739,568.00   | \$430,144.29          | 41.8%  |
| Employee Benefits (-)                          | \$16,908.86                    | \$85,303.41         | \$224,022.00   | \$138,718.59          | 38.1%  |
| Purchased Services (-)                         | \$104.56                       | \$1,152.64          | \$6,000.00     | \$4,847.36            | 19.2%  |
| Supplies & Materials (-)                       | \$48.62                        | \$686.24            | \$4,000.00     | \$3,313.76            | 17.2%  |
| Capital Expenditures (-)                       | \$0.00                         | \$0.00              | \$1,000.00     | \$1,000.00            | 0.0%   |
| Other Objects (-)                              | \$489.00                       | \$543.00            | \$2,400.00     | \$1,857.00            | 22.6%  |
| Sub-total : PRINCIPAL                          | (\$74,503.04)                  | (\$397,109.00)      | (\$976,990.00) | (\$579,881.00)        | 40.6%  |
| <b>OTHER SUPPORT SERVICES - SCH ADMIN</b>      |                                |                     |                |                       |        |
| Salaries (-)                                   | \$8,918.00                     | \$49,049.00         | \$115,935.00   | \$66,886.00           | 42.3%  |
| Employee Benefits (-)                          | \$2,725.77                     | \$13,799.25         | \$33,050.00    | \$19,250.75           | 41.8%  |
| Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN | (\$11,643.77)                  | (\$62,848.25)       | (\$148,985.00) | (\$86,136.75)         | 42.2%  |
| <b>OPERATION OF BUSINESS SERVICES</b>          |                                |                     |                |                       |        |
| Salaries (-)                                   | \$15,849.54                    | \$87,172.47         | \$206,044.00   | \$118,871.53          | 42.3%  |
| Employee Benefits (-)                          | \$2,895.35                     | \$14,781.90         | \$35,351.00    | \$20,569.10           | 41.8%  |
| Other Objects (-)                              | \$1,485.58                     | \$2,845.30          | \$1,500.00     | (\$1,345.30)          | 189.7% |

Operating Statement with Budget

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# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|   | 11/01/2024 - 11/30/2024 | Year To Date     | Budget           | Budget Balance   |        |
|---|-------------------------|------------------|------------------|------------------|--------|
| Sub-total : OPERATION OF BUSINESS SERVICES      | (\$20,230.47)           | (\$104,799.67)   | (\$242,895.00)   | (\$138,095.33)   | 43.1%  |
| <b>FISCAL SERVICES</b>                          |                         |                  |                  |                  |        |
| Salaries (-)                                    | \$19,421.04             | \$106,854.87     | \$252,774.00     | \$145,919.13     | 42.3%  |
| Employee Benefits (-)                           | \$8,611.44              | \$44,605.33      | \$106,938.00     | \$62,332.67      | 41.7%  |
| Purchased Services (-)                          | \$47.15                 | \$1,137.70       | \$117,400.00     | \$116,262.30     | 1.0%   |
| Supplies & Materials (-)                        | \$181.92                | \$3,116.55       | \$5,500.00       | \$2,383.45       | 56.7%  |
| Other Objects (-)                               | \$0.00                  | \$8,343.00       | \$30,000.00      | \$21,657.00      | 27.8%  |
| Sub-total : FISCAL SERVICES                     | (\$28,261.55)           | (\$164,057.45)   | (\$512,612.00)   | (\$348,554.55)   | 32.0%  |
| <b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>  |                         |                  |                  |                  |        |
| Purchased Services (-)                          | \$121.45                | \$82,409.00      | \$358,818.00     | \$276,409.00     | 23.0%  |
| Capital Expenditures (-)                        | \$0.00                  | \$2,271,772.13   | \$2,923,502.00   | \$651,729.87     | 77.7%  |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$121.45)              | (\$2,354,181.13) | (\$3,282,320.00) | (\$928,138.87)   | 71.7%  |
| <b>OPERATION &amp; MAINTENANCE OF PLANT</b>     |                         |                  |                  |                  |        |
| Salaries (-)                                    | \$42,074.65             | \$235,062.24     | \$573,222.00     | \$338,159.76     | 41.0%  |
| Employee Benefits (-)                           | \$13,748.86             | \$72,642.26      | \$179,849.00     | \$107,206.74     | 40.4%  |
| Purchased Services (-)                          | \$74,082.47             | \$488,269.08     | \$1,151,700.00   | \$663,430.92     | 42.4%  |
| Supplies & Materials (-)                        | \$70,880.15             | \$265,501.98     | \$515,950.00     | \$250,448.02     | 51.5%  |
| Capital Expenditures (-)                        | \$0.00                  | \$1,592,227.07   | \$1,919,270.00   | \$327,042.93     | 83.0%  |
| Other Objects (-)                               | \$0.00                  | \$0.00           | \$1,000.00       | \$1,000.00       | 0.0%   |
| Non-Capitalized Equipment (-)                   | \$793.02                | \$2,846.99       | \$5,000.00       | \$2,153.01       | 56.9%  |
| Sub-total : OPERATION & MAINTENANCE OF PLANT    | (\$201,579.15)          | (\$2,656,549.62) | (\$4,345,991.00) | (\$1,689,441.38) | 61.1%  |
| <b>PUPIL TRANSPORTATION</b>                     |                         |                  |                  |                  |        |
| Purchased Services (-)                          | \$189,109.38            | \$489,508.67     | \$1,650,000.00   | \$1,160,491.33   | 29.7%  |
| Sub-total : PUPIL TRANSPORTATION                | (\$189,109.38)          | (\$489,508.67)   | (\$1,650,000.00) | (\$1,160,491.33) | 29.7%  |
| <b>FOOD SERVICES</b>                            |                         |                  |                  |                  |        |
| Salaries (-)                                    | \$25,884.51             | \$109,560.93     | \$303,973.00     | \$194,412.07     | 36.0%  |
| Employee Benefits (-)                           | \$10,257.83             | \$42,314.83      | \$120,107.00     | \$77,792.17      | 35.2%  |
| Purchased Services (-)                          | \$192.00                | \$2,011.31       | \$5,000.00       | \$2,988.69       | 40.2%  |
| Supplies & Materials (-)                        | \$29,712.08             | \$109,541.90     | \$282,000.00     | \$172,458.10     | 38.8%  |
| Capital Expenditures (-)                        | \$2,205.00              | \$14,461.74      | \$7,000.00       | (\$7,461.74)     | 206.6% |
| Other Objects (-)                               | \$99.00                 | \$1,626.66       | \$1,500.00       | (\$126.66)       | 108.4% |
| Non-Capitalized Equipment (-)                   | \$0.00                  | \$196.64         | \$4,000.00       | \$3,803.36       | 4.9%   |
| Sub-total : FOOD SERVICES                       | (\$68,350.42)           | (\$279,714.01)   | (\$723,580.00)   | (\$443,865.99)   | 38.7%  |
| <b>INTERNAL SERVICES</b>                        |                         |                  |                  |                  |        |
| Purchased Services (-)                          | \$3,708.50              | \$7,984.86       | \$27,000.00      | \$19,015.14      | 29.6%  |
| Supplies & Materials (-)                        | \$0.00                  | \$479.02         | \$1,500.00       | \$1,020.98       | 31.9%  |
| Sub-total : INTERNAL SERVICES                   | (\$3,708.50)            | (\$8,463.88)     | (\$28,500.00)    | (\$20,036.12)    | 29.7%  |
| <b>INFORMATION SERVICES</b>                     |                         |                  |                  |                  |        |
| Salaries (-)                                    | \$6,846.56              | \$45,509.48      | \$96,859.00      | \$51,349.52      | 47.0%  |
| Employee Benefits (-)                           | \$4,097.78              | \$22,253.31      | \$50,938.00      | \$28,684.69      | 43.7%  |

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

|   | <u>11/01/2024 - 11/30/2024</u> | <u>Year To Date</u> | <u>Budget</u>     | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Purchased Services (-)                      | \$4,965.75                     | \$9,028.79          | \$24,500.00       | \$15,471.21           | 36.9%  |
| Supplies & Materials (-)                    | \$0.00                         | \$1,794.53          | \$6,500.00        | \$4,705.47            | 27.6%  |
| Other Objects (-)                           | \$179.00                       | \$1,043.88          | \$750.00          | (\$293.88)            | 139.2% |
| Sub-total : INFORMATION SERVICES            | (\$16,089.09)                  | (\$79,629.99)       | (\$179,547.00)    | (\$99,917.01)         | 44.4%  |
| OTHER SUPPORT SERVICES - ADMIN              |                                |                     |                   |                       |        |
| Salaries (-)                                | \$43,152.26                    | \$232,793.49        | \$569,435.00      | \$336,641.51          | 40.9%  |
| Employee Benefits (-)                       | \$12,636.29                    | \$65,049.44         | \$176,370.00      | \$111,320.56          | 36.9%  |
| Purchased Services (-)                      | \$0.00                         | \$0.00              | \$500.00          | \$500.00              | 0.0%   |
| Capital Expenditures (-)                    | \$0.00                         | \$0.00              | \$700.00          | \$700.00              | 0.0%   |
| Other Objects (-)                           | \$0.00                         | \$0.00              | \$1,000.00        | \$1,000.00            | 0.0%   |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN  | (\$55,788.55)                  | (\$297,842.93)      | (\$748,005.00)    | (\$450,162.07)        | 39.8%  |
| COMMUNITY SERVICES                          |                                |                     |                   |                       |        |
| Purchased Services (-)                      | \$0.00                         | \$0.00              | \$1,000.00        | \$1,000.00            | 0.0%   |
| Supplies & Materials (-)                    | \$0.00                         | \$0.00              | \$800.00          | \$800.00              | 0.0%   |
| Sub-total : COMMUNITY SERVICES              | \$0.00                         | \$0.00              | (\$1,800.00)      | (\$1,800.00)          | 0.0%   |
| PAYMENTS TO OTHER LEAs                      |                                |                     |                   |                       |        |
| Purchased Services (-)                      | \$81,741.53                    | \$81,741.53         | \$211,629.00      | \$129,887.47          | 38.6%  |
| Other Objects (-)                           | \$1,139,352.42                 | \$1,263,218.17      | \$2,896,708.00    | \$1,633,489.83        | 43.6%  |
| Sub-total : PAYMENTS TO OTHER LEAs          | (\$1,221,093.95)               | (\$1,344,959.70)    | (\$3,108,337.00)  | (\$1,763,377.30)      | 43.3%  |
| DEBT SERVICE - INTEREST                     |                                |                     |                   |                       |        |
| Interest on Bonds Outstanding (-)           | \$0.00                         | \$0.00              | \$565,000.00      | \$565,000.00          | 0.0%   |
| Sub-total : DEBT SERVICE - INTEREST         | \$0.00                         | \$0.00              | (\$565,000.00)    | (\$565,000.00)        | 0.0%   |
| DEBT SERVICE - PRINCIPAL                    |                                |                     |                   |                       |        |
| Principal Payments on Bonds Outstanding (-) | \$0.00                         | \$0.00              | \$1,150,000.00    | \$1,150,000.00        | 0.0%   |
| Sub-total : DEBT SERVICE - PRINCIPAL        | \$0.00                         | \$0.00              | (\$1,150,000.00)  | (\$1,150,000.00)      | 0.0%   |
| DEBT SERVICE - OTHER                        |                                |                     |                   |                       |        |
| Debt Service Fees (-)                       | \$0.00                         | \$0.00              | \$2,500.00        | \$2,500.00            | 0.0%   |
| Sub-total : DEBT SERVICE - OTHER            | \$0.00                         | \$0.00              | (\$2,500.00)      | (\$2,500.00)          | 0.0%   |
| Total : EXPENDITURES                        | (\$3,281,544.65)               | (\$13,747,128.11)   | (\$37,364,000.00) | (\$23,616,871.89)     | 36.8%  |
| NET INCREASE (DECREASE)                     | (\$2,919,735.56)               | \$1,312,031.00      | (\$3,569,000.00)  | (\$4,881,031.00)      | 36.8%  |

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74**  
**BILLS PAYABLE**

|                     |                     |
|---------------------|---------------------|
| Education Fund      | 930,557.44          |
| Building Fund       | 156,156.45          |
| Debt Service        | -                   |
| Transportation Fund | 131,212.92          |
| I.M.R.F./Soc. Sec.  | -                   |
| Capital Projects    | 22,683.54           |
| Tort Fund           | -                   |
| Life Safety Fund    | <u>3,200.00</u>     |
| Grand Total         | <b>1,243,810.35</b> |

The undersigned hereby certify that the following  
is a true and correct list of bills payable, approved and ordered  
paid by the Board of Education, School District #74, Cook County,  
at a meeting duly called and held on February 6, 2025, in the  
amount of **1,243,810.35**

\_\_\_\_\_  
President, Kevin Daly

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

Members:

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

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

\_\_\_\_\_  
Rupal Shah Mandal

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

\_\_\_\_\_  
Peter D. Theodore

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number                                   | Date       | Voucher | Payee                | Account                  | Description             | Amount                  |
|--|------------|---------|----------------------|--------------------------|-------------------------|-------------------------|
| Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE |            |         |                      |                          |                         |                         |
| NCB  | 01/10/2025 | 1185    | AATSP                | 10.0.1100.439.00.0000.03 | FOREIGN LANGUAGE        | \$30.00                 |
| Check Total:                                   |            |         |                      |                          |                         | \$30.00                 |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | CAMERA SYSTEM           | \$2,405.00              |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | HARDWARE                | \$975.50                |
|  |            |         |                      |                          |                         | MAINTENANCE,SOFTWARE    |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | HARDWARE                | \$1,638.00              |
|  |            |         |                      |                          |                         | MAINTENANCE,SOFTWARE    |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | MONITORING,MAINTENANC   | \$582.00                |
|  |            |         |                      |                          |                         | E,REPAIR WITH BATTERIES |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | LINCOLN HALL            | \$147.00                |
|  |            |         |                      |                          |                         | CAMERA/EXTERIOR REAR    |
| 7400029919                                     | 01/23/2025 | 1189    | ACCESS MASTER        | 20.0.2540.302.00.0000.00 | CAMERA SYSTEM           | \$2,405.00              |
| Check Total:                                   |            |         |                      |                          |                         | \$8,152.50              |
| NCB  | 01/10/2025 | 1185    | ALDI                 | 10.0.1100.450.47.0000.03 | BC COOKIE ICING/HOLIDAY | \$36.03                 |
|  |            |         |                      |                          |                         | SPRINKLES               |
| NCB  | 01/10/2025 | 1185    | ALDI                 | 10.0.1100.439.00.0000.03 | COCONUT FLAKES/DARK     | \$30.48                 |
|  |            |         |                      |                          |                         | CHOC MORSELS            |
| NCB  | 01/10/2025 | 1185    | ALDI                 | 10.0.1100.450.47.0000.03 | SUPPLIES FOR GINGER     | \$11.61                 |
|  |            |         |                      |                          |                         | BREAD COOKIES           |
| Check Total:                                   |            |         |                      |                          |                         | \$78.12                 |
| 7400029859                                     | 01/09/2025 | 1173    | ALEXANDRIA GILLESPIE | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT   | \$1,050.00              |
| Check Total:                                   |            |         |                      |                          |                         | \$1,050.00              |
| 7400029860                                     | 01/09/2025 | 1173    | ALLENDAL ASSOCIATION | 10.0.4120.670.35.3100.00 | SCHOOL DISTRICT TUITION | \$5,175.00              |
|  |            |         |                      |                          |                         | STEPPING STONE          |
| Check Total:                                   |            |         |                      |                          |                         | \$5,175.00              |
| 7400029861                                     | 01/09/2025 | 1173    | ALPHA BAKING COMPANY | 10.0.2560.410.00.0000.00 | HAMS                    | \$149.66                |
| 7400029861                                     | 01/09/2025 | 1173    | ALPHA BAKING COMPANY | 10.0.2560.410.00.0000.00 | FRENCH BREAD/HAMS       | \$247.78                |
| Check Total:                                   |            |         |                      |                          |                         | \$397.44                |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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    |
|--------------|------------|---------|----------------------|--------------------------|---|-----------|
| 7400029920   | 01/23/2025 | 1189    | ALPHA BAKING COMPANY | 10.0.2560.410.00.0000.00 | WHITE POLY/FRENCH BREAD                   | \$293.36  |
| 7400029920   | 01/23/2025 | 1189    | ALPHA BAKING COMPANY | 10.0.2560.410.00.0000.00 | FRENCH ROLL                               | \$335.49  |
| Check Total: |            |         |                      |                          |   | \$628.85  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1500.400.00.0000.00 | GLITTER CHEER HAIR BOWS                   | \$56.97   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.450.12.0000.01 | WINTER SNOW GLOBE CRAFTS FOR KIDS         | \$18.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2130.400.00.0000.02 | ADHESIVE DOT BANDAGES WITH NON-STICK PAD  | \$42.42   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2140.400.00.0000.01 | TRANSDISCIPLINARY PLAY-BASED ASSESSMENT   | \$35.65   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.410.00.0000.01 | THERAPUTTY PLUS HAND EXERCISE PUTTY SET   | \$114.27  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.400.12.0000.01 | REFUND/HOMGX STORAGE CART WITH 20 DRAWERS | (\$77.99) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.410.00.0000.01 | OIL PASTELS/DRY PAINT STICKS              | \$217.49  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2130.400.00.0000.03 | STANDARD STAPLES                          | \$10.12   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.450.11.0000.01 | INDIVIDUAL SNACK SIZE BAGS                | \$214.20  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 20.0.2540.400.00.0000.01 | WHITEBOARD HANGING BRACKETS               | \$19.98   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 20.0.2540.400.00.0000.01 | RETURN/WHITE BOARAD MOUNTING HARDWARE     | (\$19.98) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2130.400.00.0000.03 | VOMIT BAGS                                | \$14.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2130.400.00.0000.03 | TABLE N TABS DIVIDERS                     | \$6.38    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2140.400.00.0000.03 | SAND TIMER COLORFUL HOURGLASS             | \$16.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.1100.410.00.0000.02 | PORTABLE GAGE BALL PIT                    | \$279.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2310.340.00.0000.00 | GIFT CARD                                 | \$50.00   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM           | 10.0.2130.400.00.0000.03 | COHESIVE WRAP BANDAGES                    | \$8.89    |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Account                  | Description                                  | Amount   |
|--------------|------------|---------|------------|--------------------------|--|----------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.01 | MELISSA & DOUG SLICE AND TOSS SALAD PLAY SET | \$103.62 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.57.0000.03 | WHITE CAKE BOARD                             | \$15.78  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.12.0000.01 | WINTER SNOW GLOBE CRAFTS FOR KIDS            | \$37.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | RESISTANT GLOVES                             | \$303.81 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | LONG DISTANCE GOLF                           | \$12.45  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.57.0000.03 | SPARKLE AND BASH WHITE FOIL CAKE BOARDS      | \$23.27  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | WOODEN CRAFT STICKS                          | \$92.41  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.01 | MELISSA & DOUG SLICE AND BAKE WOODEN COOKIE  | \$33.68  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2140.400.00.0000.03 | DESK CALENDER                                | \$13.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.02 | ANTISEPTIC TOWELETES                         | \$27.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.99.0000.03 | FLAMELESS TEA LIGHTS                         | \$16.99  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1250.400.00.0000.01 | GAME FOR PRESCHOOLERS/CARD                   | \$32.74  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1250.400.00.0000.01 | PARTY FAVORS TOYS FOR KIDS                   | \$27.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.01 | TOOTH FAIRY NECKLACES                        | \$15.03  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.21.0000.01 | RULED LINED INDEX CARDS                      | \$36.63  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.21.0000.01 | RED MILL MEDIUM GRIND CORNMEAL ORGANIC       | \$7.48   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.423.36.0000.03 | EXTENSION CORD WITH MULTIPLE OUTLETS         | \$14.99  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.24.0000.03 | THERAPY MOISTURIZING HAND AND BODY LOTION    | \$12.47  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1125.450.09.0000.01 | BRIGHT COLOR PAPER                           | \$24.13  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.11.0000.01 | REINDEER ANTLER RING TOSS GAME               | \$77.94  |



# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Account                  | Description                                | Amount     |
|--------------|------------|---------|------------|--------------------------|--|------------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.22.0000.03 | A PRACTICAL GUIDE                          | \$6.47     |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1650.400.00.0000.01 | PLASTIC CUISENAIRE RODS<br>CLASSROOM SET   | \$122.37   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.02 | PLAYGROUND BALLS WITH<br>AIR PUMP          | \$47.22    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1125.450.09.0000.01 | WINTER CRAFT KITS FOR<br>KIDS SNOWFLAKE    | \$73.46    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.01 | SPACE HEATER WITH<br>THERMOSTAT            | \$24.99    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.03 | REUSABLE HOT COLD GEL<br>PACK              | \$37.95    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.22.0000.03 | LEVEL UP/YANG GENE LUEN                    | \$17.53    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.20.0000.01 | COLORED CARDSTOCK                          | \$34.98    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.02 | TISSUES                                    | \$29.96    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.12.0000.01 | AESTHETIC SHOWER<br>CURTAIN SET            | (\$17.99)  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 20.0.2540.400.00.0000.03 | REFUND/CONCRETE PAD                        | (\$471.82) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.03 | REFUND/LYSOL<br>DISINFECTANT SPRAY         | (\$22.54)  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.01 | CARDSTOCK                                  | \$28.58    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1250.400.00.0000.01 | GREEN EGGS AND                             | \$8.49     |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.01 | SALTINE CRACKERS                           | \$18.00    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.03 | ZIP BAGS                                   | \$17.59    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | COLORED PENCILS                            | \$84.70    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.22.0000.03 | HOUGHTON MIFFLIN<br>ENGLISH/TEACHER'S      | \$113.65   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.25.0000.03 | 3 RING BINDERS                             | \$43.75    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.16.0000.03 | SOCIAL-EMOTIONAL<br>LEARNING FOR 6TH GRADE | \$15.35    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.20.0000.01 | COLORED CARDSTOCK                          | \$69.07    |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Account                  | Description                                 | Amount    |
|--------------|------------|---------|------------|--------------------------|---|-----------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.423.36.0000.03 | CLEANING GLOVES                             | \$13.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.11.0000.01 | WINTER PICTURE FRAME<br>CRAFT KID           | \$83.94   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.21.0000.01 | ALUMINUM FOIL/DINNER<br>PLATES              | \$69.23   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.10.0000.01 | GINGERBREAD HOUSE<br>STICKERS FOR KIDS      | \$104.86  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | WHITE OUT BALL                              | \$14.82   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.24.0000.03 | EXTRA HARD AND FILM<br>TOOTHBRUSH           | \$7.49    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.01 | FIDGET TOYS KIDS SENSORY<br>STONES          | \$162.76  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.12.0000.01 | WINTER PICTURE CRAFT<br>KITS WITTH STICKERS | \$53.97   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.19.0000.03 | RESISTANT GLOVES                            | \$15.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | HEADPHONES WIRES                            | \$119.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | KIDS HEADPHONES WIRED                       | \$135.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | MATE ADAPTER                                | \$25.16   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | DISINFECTING WIPES                          | \$11.89   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.03 | FACIAL TISSUES                              | \$178.20  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | CHARGING<br>CABLES/ADAPTER DONGLE           | \$244.89  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1200.700.00.0000.00 | BOWLING BALL PUMP                           | \$139.00  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | CAMERA                                      | \$170.00  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | COLOR RIBBON                                | \$74.80   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | KEYBOARD CASE FOR APPLE<br>IPAD             | \$83.00   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | REFUND/REPLACEMENT<br>IPAD CASE             | (\$83.00) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1200.400.00.0000.00 | WALL CALENDAR                               | \$14.90   |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Account                  | Description                                    | Amount   |
|--------------|------------|---------|------------|--------------------------|--|----------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.412.05.0000.00 | IPAD KEYBOARD CASE WITH<br>LARGE PRECISION     | \$119.99 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | INSTAX MINI INSTANT FILM                       | \$95.18  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | YELLOW LEGAL PADS                              | \$29.98  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2310.340.00.0000.00 | TEA BAGS SAMPLER<br>ASSORTMENT IN BAMBOO       | \$42.48  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | INSTAX MINI 12 CAMERA<br>WITH FUJIFILM INSTANT | \$159.95 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.13.0000.02 | STRING LIGHTS FOR GLOW<br>PARTY/CLOTH TAPE     | \$84.93  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.14.0000.02 | STRING LIGHTS FOR GLOW<br>PARTY/CLOTH TAPE     | \$84.93  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.15.0000.02 | STRING LIGHTS FOR GLOW<br>PARTY/CLOTH TAPE     | \$84.94  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2310.340.00.0000.00 | COFFEE MUG SET OF 4                            | \$29.99  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 20.0.2540.400.00.0000.01 | HOLD-UP SWITCH RESET                           | \$21.27  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2630.400.00.0000.00 | DUST-OFF DISPOSABLE<br>COMPRESSED GAS DUSTER   | \$12.50  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2310.340.00.0000.00 | GIFT CARD                                      | \$50.00  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2310.340.00.0000.00 | ASSORTED SPECIALTY TEA<br>BOX                  | \$11.49  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2520.400.00.0000.00 | PROFESSIONAL DATE STAMP                        | \$18.00  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 20.0.2540.400.00.0000.02 | HVAC VENT GRILL                                | \$8.21   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2630.400.00.0000.00 | MONOPOLY                                       | \$13.99  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | COTTON SNOW                                    | \$104.93 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 20.0.2540.416.00.0000.03 | METAL BRUSH ROLL                               | \$123.55 |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | CELLOPHANE TREAT BAGS                          | \$17.97  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.421.00.0000.03 | COMBINATION PADLOCK                            | \$13.96  |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2520.400.00.0000.00 | LARGE SELF-INKING RUBBER<br>DATE               | \$24.90  |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Account                  | Description                               | Amount    |
|--------------|------------|---------|------------|--------------------------|---|-----------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2520.400.00.0000.00 | ACCU-STAMP INK REFILL                     | \$8.29    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2320.400.00.0000.00 | WOMEN'S FLEECE HOODED<br>ONE PIECE PAJAMA | \$79.98   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.410.00.0000.02 | LIAR GAME/LOGIC<br>SAFARI/BOOK 3          | \$62.76   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1800.400.00.0000.02 | WHITE BOARD DRY ERASE                     | \$38.99   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.13.0000.02 | LIGHT STRING LIGHTS FOR<br>GLOW PARTY     | \$26.08   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.14.0000.02 | LIGHT STRING LIGHTS FOR<br>GLOW PARTY     | \$26.08   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.15.0000.02 | LIGHT STRING LIGHTS FOR<br>GLOW PARTY     | \$26.08   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.02 | TOOTH FAIRY NECKLACES                     | \$13.67   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2410.400.00.0000.02 | WATERCOLOR                                | \$97.19   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.02 | CLEAR TAPE                                | \$29.29   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.14.0000.02 | REFUND/HOT GLUE GUNS                      | (\$98.12) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.400.15.0000.02 | REFUND/FOAM BOARDS                        | (\$29.99) |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.02 | CUTOUTS<br>DECORATIONS/BULLETIN           | \$23.97   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2110.400.00.0000.02 | ANXIETY TEXTURED                          | \$75.45   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.14.0000.02 | CATALOG MAILING                           | \$33.80   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1800.400.00.0000.02 | VINTAGE INSPIRATIONAL<br>STICKERS         | \$6.92    |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.2130.400.00.0000.02 | DISPOSABLE WIPE                           | \$52.66   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.13.0000.02 | STRING LIGHTS WITH                        | \$19.98   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.14.0000.02 | STRING LIGHTS WITH                        | \$19.98   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.450.15.0000.02 | STRING LIGHTS WITH                        | \$19.98   |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM | 10.0.1100.411.00.0000.02 | TREND SNOW AND ICE<br>TERRIFIC TRIMMERS   | \$15.98   |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                             | Account                  | Description                          | Amount      |
|--------------|------------|---------|-----------------------------------|--------------------------|--------------------------------------|-------------|
| NCB          | 01/10/2025 | 1185    | AMAZON.COM                        | 10.0.1100.700.00.0000.02 | COFFEE MAKER WITH EASY ON/OFF SWITCH | \$24.48     |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM                        | 10.0.1100.410.00.0000.02 | EDUPRESS MATHOLOGICAL LIAR           | \$25.25     |
| NCB          | 01/10/2025 | 1185    | AMAZON.COM                        | 10.0.1100.411.00.0000.02 | FACIAL TISSUE                        | \$29.18     |
| Check Total: |            |         |                                   |                          |                                      | \$5,645.37  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.01 | RN 1:1 NURSE                         | \$2,625.00  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.02 | RN 1:1 NURSE                         | \$2,306.25  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.03 | RN 1:1 NURSE                         | \$2,776.50  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.01 | RN 1:1 NURSE                         | \$2,668.50  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.02 | RN 1:1 NURSE                         | \$2,100.00  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.03 | RN 1:1 NURSE                         | \$2,752.50  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.01 | RN 1:1 NURSE                         | \$2,625.00  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.02 | RN 1:1 NURSE                         | \$2,625.00  |
| 7400029862   | 01/09/2025 | 1173    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.03 | RN 1:1 NURSE                         | \$2,697.00  |
| Check Total: |            |         |                                   |                          |                                      | \$23,175.75 |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.01 | RN 1:1 NURSE                         | \$2,187.75  |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.02 | RN 1:1 NURSE                         | \$2,625.00  |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.03 | RN 1:1 NURSE                         | \$2,489.25  |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.01 | RN 1:1 NURSE                         | \$1,593.75  |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.02 | RN 1:1 NURSE                         | \$2,643.75  |
| 7400029921   | 01/23/2025 | 1189    | AMERGIS HEALTHCARE STAFFING, INC. | 10.0.2130.300.00.0000.03 | RN 1:1 NURSE                         | \$2,762.25  |
| Check Total: |            |         |                                   |                          |                                      | \$14,301.75 |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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     |
|--------------|------------|---------|------------------------------------|--------------------------|--|------------|
| 7400029922   | 01/23/2025 | 1189    | AMERICAN CLASSICAL LEAGUE          | 10.0.1650.400.00.0000.00 | National Pegasus Exam, 23 Students for Paper Exam, | \$232.00   |
|              |            |         |                                    |                          | Check Total:                                       | \$232.00   |
| NCB          | 01/03/2025 | 1170    | AMERIPRISE FINANCIAL SERVICES INC. | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                                  | \$400.27   |
| NCB          | 01/17/2025 | 1183    | AMERIPRISE FINANCIAL SERVICES INC. | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                                  | \$400.27   |
|              |            |         |                                    |                          | Check Total:                                       | \$800.54   |
| 7400029863   | 01/09/2025 | 1173    | AMY SENIOR                         | 10.0.2310.300.00.0000.00 | BOE-1 / 9 / 25 IN PERSON                           | \$90.00    |
|              |            |         |                                    |                          | Check Total:                                       | \$90.00    |
| NCB          | 01/10/2025 | 1185    | ANDERSON LOCK                      | 20.0.2540.400.00.0000.03 | DOOR CLOSER  | \$437.40   |
|              |            |         |                                    |                          | Check Total:                                       | \$437.40   |
| 7400029923   | 01/23/2025 | 1189    | ANDERSON LOCK                      | 20.0.2540.400.00.0000.02 | STANDARD CUT KEY                                   | \$941.28   |
| 7400029923   | 01/23/2025 | 1189    | ANDERSON LOCK                      | 20.0.2540.400.00.0000.02 | ELECTRIC STRIKE STAINLESS STEEL                    | \$161.56   |
|              |            |         |                                    |                          | Check Total:                                       | \$1,102.84 |
| 7400029924   | 01/23/2025 | 1189    | ANDERSON'S BOOKSHOP                | 10.0.1650.400.00.0000.00 | Kathleen March is our contact                      | \$343.82   |
|              |            |         |                                    |                          | Check Total:                                       | \$343.82   |
| 7400029925   | 01/23/2025 | 1189    | AT&T                               | 20.0.2540.340.00.0000.00 | TELEPHONE  | \$125.64   |
|              |            |         |                                    |                          | Check Total:                                       | \$125.64   |
| 7400029864   | 01/09/2025 | 1173    | AT&T MOBILITY                      | 20.0.2540.340.00.0000.00 | TELEPHONE  | \$179.08   |
|              |            |         |                                    |                          | Check Total:                                       | \$179.08   |
| 7400029926   | 01/23/2025 | 1189    | AT&T-3                             | 20.0.2540.340.00.0000.00 | TELEPHONE  | \$1,008.67 |
| 7400029926   | 01/23/2025 | 1189    | AT&T-3                             | 20.0.2540.340.00.0000.00 | TELEPHONE  | \$381.74   |
| 7400029926   | 01/23/2025 | 1189    | AT&T-3                             | 20.0.2540.340.00.0000.00 | TELEPHONE  | \$413.11   |
|              |            |         |                                    |                          | Check Total:                                       | \$1,803.52 |
| NCB          | 01/17/2025 | 1183    | AXA EQUITABLE PAYMENT CENTER       | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                                  | \$1,050.00 |
| NCB          | 01/17/2025 | 1183    | AXA EQUITABLE PAYMENT CENTER       | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                                  | \$9,833.18 |
| NCB          | 01/03/2025 | 1170    | 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: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number           | Date       | Voucher | Payee                        | Account                  | Description        | Amount      |
|------------------------|------------|---------|------------------------------|--------------------------|--------------------|-------------|
| NCB                    | 01/03/2025 | 1170    | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$1,050.00  |
| NCB                    | 01/17/2025 | 1183    | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$790.00    |
| NCB                    | 01/03/2025 | 1170    | AXA EQUITABLE PAYMENT CENTER | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$9,833.18  |
| Check Total:           |            |         |                              |                          |                    | \$23,346.36 |
| 7400029865             | 01/09/2025 | 1173    | BEETA AZARNOOSH              | 10.0.1100.410.26.0000.02 | EXPENSE            | \$58.00     |
| REIMBURSEMENT / PE AND |            |         |                              |                          |                    |             |
| Check Total:           |            |         |                              |                          |                    | \$58.00     |
| 7400029927             | 01/23/2025 | 1189    | BELFOR USA GROUP, INC.       | 20.0.2540.320.00.0000.03 | DEDUCTIBLE DUE     | \$2,500.00  |
| Check Total:           |            |         |                              |                          |                    | \$2,500.00  |
| NCB                    | 01/10/2025 | 1185    | BLOOKET LLC                  | 10.0.1100.439.00.0000.03 | BLOOKET PLUS       | \$59.88     |
| Check Total:           |            |         |                              |                          |                    | \$59.88     |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$27.70     |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$131.40    |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$13.85     |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$131.40    |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$13.85     |
| 7400029866             | 01/09/2025 | 1173    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$102.20    |
| Check Total:           |            |         |                              |                          |                    | \$420.40    |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$58.40     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$27.70     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$73.00     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$58.40     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$13.85     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$102.20    |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$102.20    |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | LOW FAT            | \$13.85     |
| 7400029928             | 01/23/2025 | 1189    | BOB'S DAIRY SERVICE          | 10.0.2560.415.00.0000.00 | SKIM CHOCOLATE     | \$87.60     |
| Check Total:           |            |         |                              |                          |                    | \$537.20    |
| NCB                    | 01/10/2025 | 1185    | BP                           | 20.0.2540.464.00.0000.00 | GAS FOR DIST TRUCK | \$86.89     |
| NCB                    | 01/10/2025 | 1185    | BP                           | 20.0.2540.464.00.0000.00 | GAS FOR DIST TRUCK | \$88.30     |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account                  | Description                                      | Amount     |
|--------------|------------|---------|--------------------------------------|--------------------------|--|------------|
| Check Total: |            |         |                                      |                          |  | \$175.19   |
| 7400029867   | 01/09/2025 | 1173    | BR BLEACHERS                         | 20.0.2540.320.00.0000.03 | TIGHTEN LIFT RENTAL                              | \$300.00   |
| 7400029867   | 01/09/2025 | 1173    | BR BLEACHERS                         | 20.0.2540.320.00.0000.03 | MAINTENANCE SERVICES – LINCOLN, 24–38605 Lincoln | \$2,056.00 |
| 7400029867   | 01/09/2025 | 1173    | BR BLEACHERS                         | 20.0.2540.320.00.0000.03 | MAINTENANCE SERVICES – LINCOLN,Service and       | \$400.00   |
| 7400029867   | 01/09/2025 | 1173    | BR BLEACHERS                         | 20.0.2540.320.00.0000.03 | MAINTENANCE SERVICES – LINCOLN, 24–47265 Lincoln | \$1,312.00 |
| Check Total: |            |         |                                      |                          |  | \$4,068.00 |
| NCB          | 01/10/2025 | 1185    | BREAKOUT, INC.                       | 10.0.1100.316.05.0000.00 | BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS         | \$112.42   |
| NCB          | 01/10/2025 | 1185    | BREAKOUT, INC.                       | 10.0.1100.316.05.0000.00 | BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS         | \$101.97   |
| Check Total: |            |         |                                      |                          |  | \$214.39   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | ECO12 Glass Cleaner                              | \$604.86   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | ECO14 Muscle Cleaner                             | \$681.90   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | ECO23 Neutral Disinfectant Cleaner               | \$629.08   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | Liner RFIT 10gal BLK                             | \$737.20   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | Liner 40x46 0.9mil Blue                          | \$383.10   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | Liner 40x46 0.9mil Blue                          | \$124.85   |
| 7400029868   | 01/09/2025 | 1173    | BUCKEYE CLEANING CENTER-CHICAGO      | 20.0.2540.416.00.0000.03 | Sanicare D.R.C.                                  | \$143.28   |
| Check Total: |            |         |                                      |                          |  | \$3,304.27 |
| NCB          | 01/10/2025 | 1185    | BUREAU OF EDUCATION & RESEARCH, INC. | 10.0.2210.312.00.0000.01 | WHAT'S NEW IN CHILDREN'S BOOKS 2025              | \$295.00   |
| Check Total: |            |         |                                      |                          |  | \$295.00   |
| 7400029929   | 01/23/2025 | 1189    | BUSINESSOLVER.COM                    | 10.0.2520.300.00.0000.00 | ANCILLARY PLAN SERVICES PEPM                     | \$34.50    |



# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description                                  | Amount      |
|--------------|------------|---------|--|--------------------------|--|-------------|
| Check Total: |            |         |  |                          |  | \$34.50     |
| 7400029930   | 01/23/2025 | 1189    | CASSANDRA STRINGS, INC.                | 10.0.1100.542.63.0000.00 | 800AT Thunemann Cello                        | \$2,254.00  |
| Check Total: |            |         |  |                          |  | \$2,254.00  |
| 7400029931   | 01/23/2025 | 1189    | CASSIDY GARCIA                         | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT                        | \$735.00    |
| Check Total: |            |         |  |                          |  | \$735.00    |
| 7400029869   | 01/09/2025 | 1173    | CATHY WINCKLER                         | 10.0.2210.300.00.4909.00 | MILEAGE REIMBURSEMENT                        | \$56.28     |
| Check Total: |            |         |  |                          |  | \$56.28     |
| 7400029932   | 01/23/2025 | 1189    | CHANDANI & BURNS, LLC                  | 10.0.2150.300.00.0000.00 | SPEECH AND LANGUAGE THERAPY                  | \$5,355.00  |
| Check Total: |            |         |  |                          |  | \$5,355.00  |
| NCB          | 01/10/2025 | 1185    | CHICAGO BOTANIC GARDEN                 | 10.0.1100.314.04.0000.02 | FIELD TRIP ON-SITE WORKSHOP                  | \$560.00    |
| NCB          | 01/10/2025 | 1185    | CHICAGO BOTANIC GARDEN                 | 10.0.1100.314.04.0000.02 | FIELD TRIP ON-SITE WORKSHOP                  | \$280.00    |
| Check Total: |            |         |  |                          |  | \$840.00    |
| 7400029870   | 01/09/2025 | 1173    | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.03 | ANNUAL SPRINKLER SYSTEM TEST/INSPECTION      | \$295.00    |
| 7400029870   | 01/09/2025 | 1173    | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.01 | ANNUAL SPRINKLER SYSTEM TEST/INSPECTION      | \$255.00    |
| 7400029870   | 01/09/2025 | 1173    | CHICAGO METROPOLITAN FIRE PREVENTION 2 | 20.0.2540.320.00.0000.02 | ANNUAL SPRINKLER SYSTEM TEST/INSPECTION      | \$295.00    |
| Check Total: |            |         |  |                          |  | \$845.00    |
| 7400029933   | 01/23/2025 | 1189    | CHICAGO SHAKESPEARE THEATER            | 10.0.1100.314.04.0000.03 | 8TH GRADE/LIVE PERFORMANCE OF WILLIAM        | \$1,462.00  |
| Check Total: |            |         |  |                          |  | \$1,462.00  |
| 7400029934   | 01/23/2025 | 1189    | CMFP                                   | 20.0.2540.320.00.0000.02 | QUATERLY BILLING FB/A RADIO                  | \$240.00    |
| 7400029934   | 01/23/2025 | 1189    | CMFP                                   | 20.0.2540.320.00.0000.01 | QUARTERLY BILLING FB/A RADIO MONITOR/MAIN/TH | \$240.00    |
| Check Total: |            |         |  |                          |  | \$480.00    |
| NCB          | 01/03/2025 | 1169    | COLE TAYLOR BAN_SIT                    | 10.3.0499.300.00.0000.00 | STATE TAX                                    | \$26,478.44 |
| NCB          | 01/03/2025 | 1169    | COLE TAYLOR BAN_SIT                    | 20.3.0499.300.00.0000.00 | STATE TAX                                    | \$922.07    |

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| Check Number | Date       | Voucher | Payee                | Account                  | Description                      | Amount      |
|--------------|------------|---------|----------------------|--------------------------|----------------------------------|-------------|
| NCB          | 01/17/2025 | 1181    | COLE TAYLOR BAN_SIT  | 10.3.0499.300.00.0000.00 | STATE TAX                        | \$23,545.29 |
| NCB          | 01/17/2025 | 1181    | COLE TAYLOR BAN_SIT  | 20.3.0499.300.00.0000.00 | STATE TAX                        | \$790.37    |
| NCB          | 01/07/2025 | 1179    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | (\$0.21)    |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$9,918.14  |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$2,492.53  |
| NCB          | 01/21/2025 | 1187    | COLE TAYLOR BANK     | 10.3.0499.100.20.0000.00 | THIS                             | \$7,319.96  |
| NCB          | 01/07/2025 | 1177    | COLE TAYLOR BANK     | 10.3.0499.100.20.0000.00 | THIS                             | \$7,510.31  |
| NCB          | 01/21/2025 | 1188    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | (\$0.16)    |
| NCB          | 01/07/2025 | 1178    | COLE TAYLOR BANK     | 10.0.1100.801.00.0000.00 | Retiree THIS                     | \$11,876.19 |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | (\$0.07)    |
| NCB          | 01/21/2025 | 1188    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | \$370.81    |
| NCB          | 01/07/2025 | 1177    | COLE TAYLOR BANK     | 10.3.0499.100.20.0000.00 | THIS                             | \$1,004.20  |
| NCB          | 01/07/2025 | 1179    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | \$51,954.30 |
| NCB          | 01/07/2025 | 1179    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | \$483.39    |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$1,299.52  |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$354.32    |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$1,299.52  |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$497.16    |
| NCB          | 01/21/2025 | 1188    | COLE TAYLOR BANK     | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                 | \$50,792.36 |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 10.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$10,280.50 |
| NCB          | 01/08/2025 | 1175    | COLE TAYLOR BANK     | 20.3.0499.400.00.0000.00 | MUNICIPAL RETIREMENT             | \$2,673.13  |
| NCB          | 01/21/2025 | 1187    | COLE TAYLOR BANK     | 10.3.0499.100.20.0000.00 | THIS                             | (\$0.09)    |
| NCB          | 01/21/2025 | 1187    | COLE TAYLOR BANK     | 10.3.0499.100.20.0000.00 | THIS                             | \$1,004.20  |
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE                         | \$16,401.44 |
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION<br>PAYMENTS | \$535.32    |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT | 10.3.0499.800.20.0000.00 | MEDICARE                         | \$18,281.46 |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT | 20.3.0499.800.20.0000.00 | TERMINATION/VACATION<br>PAYMENTS | \$615.60    |
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT | 10.3.0499.200.00.0000.00 | FEDERAL TAX                      | \$50,463.09 |

# Lincolnwood School District 74

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|--------------|------------|---------|---------------------------|--------------------------|---------------------------|--------------|
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT      | 20.3.0499.200.00.0000.00 | FEDERAL TAX               | \$1,617.35   |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT      | 10.3.0499.200.00.0000.00 | FEDERAL TAX               | \$61,680.90  |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT      | 20.3.0499.200.00.0000.00 | FEDERAL TAX               | \$2,044.39   |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT      | 10.3.0499.700.10.0000.00 | SOC.SEC.                  | \$15,370.12  |
| NCB          | 01/03/2025 | 1168    | COLE TAYLOR BANK_FIT      | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT     | \$2,632.24   |
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT      | 10.3.0499.700.10.0000.00 | SOC.SEC.                  | \$8,851.40   |
| NCB          | 01/17/2025 | 1180    | COLE TAYLOR BANK_FIT      | 20.3.0499.700.10.0000.00 | NON-CAPITAL EQUIPMENT     | \$2,289.04   |
| Check Total: |            |         |                           |                          |                           | \$393,648.53 |
| 7400029935   | 01/23/2025 | 1189    | COMED                     | 20.0.2540.466.00.0000.00 | ELECTRICITY               | \$9,710.28   |
| Check Total: |            |         |                           |                          |                           | \$9,710.28   |
| NCB          | 01/10/2025 | 1185    | CONCORD THEATRICALS       | 10.0.1100.300.78.0000.00 | MUSICAL                   | \$995.00     |
| Check Total: |            |         |                           |                          |                           | \$995.00     |
| 7400029871   | 01/09/2025 | 1173    | CONTOUR LANDSCAPING, INC. | 20.0.2540.300.00.0000.00 | ICE CONTROL               | \$665.00     |
| 7400029871   | 01/09/2025 | 1173    | CONTOUR LANDSCAPING, INC. | 20.0.2540.300.00.0000.00 | ICE CONTROL (FP) X2       | \$1,330.00   |
| Check Total: |            |         |                           |                          |                           | \$1,995.00   |
| 7400029936   | 01/23/2025 | 1189    | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | SNOW REMOVAL AGREEMENT    | \$2,316.00   |
| 7400029936   | 01/23/2025 | 1189    | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LOT ICE CONTROL X 2       | \$2,660.00   |
| 7400029936   | 01/23/2025 | 1189    | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LOT ICE CONTROL           | \$1,995.00   |
| 7400029936   | 01/23/2025 | 1189    | CONTOUR LANDSCAPING, INC. | 20.0.2540.310.00.0000.00 | LOT ICE CONTROL           | \$665.00     |
| Check Total: |            |         |                           |                          |                           | \$7,636.00   |
| NCB          | 01/10/2025 | 1185    | COZZINI BROS., INC.       | 10.0.2560.300.00.0000.00 | KNIFE SERVICE             | \$48.00      |
| NCB          | 01/10/2025 | 1185    | COZZINI BROS., INC.       | 10.0.2560.300.00.0000.00 | KNIFE SERVICE             | \$48.00      |
| NCB          | 01/10/2025 | 1185    | COZZINI BROS., INC.       | 10.0.2560.300.00.0000.00 | KNIFE SERVICE             | \$48.00      |
| Check Total: |            |         |                           |                          |                           | \$144.00     |
| 7400029915   | 01/17/2025 | 1174    | DISTRICT 74               | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$22.80      |
| 7400029915   | 01/17/2025 | 1174    | DISTRICT 74               | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$228.00     |
| 7400029915   | 01/17/2025 | 1174    | DISTRICT 74               | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | \$9.50       |
| 7400029915   | 01/17/2025 | 1174    | DISTRICT 74               | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES | (\$37.05)    |
| Check Total: |            |         |                           |                          |                           | \$223.25     |
| NCB          | 01/10/2025 | 1185    | DIVINE SIGNS AND GRAPHICS | 20.0.2540.400.00.0000.02 | ADA WASHROOM SIGNS        | \$320.00     |

# Lincolnwood School District 74

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Print Employee Vendor Names

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|--------------|------------|---------|---------------------------------|--------------------------|-------------------------|------------|
| NCB          | 01/10/2025 | 1185    | DIVINE SIGNS AND GRAPHICS       | 20.0.2540.400.00.0000.02 | ADA ROOM SIGNS          | \$215.00   |
| NCB          | 01/10/2025 | 1185    | DOLLAR TREE STORES, INC.        | 10.0.2320.400.00.0000.00 | CATERER'S CORNER SILVER | \$40.54    |
|              |            |         |                                 |                          | PLASTIC IC BUCKETS WITH |            |
| NCB          | 01/10/2025 | 1185    | DOLLAR TREE STORES, INC.        | 10.0.1100.450.47.0000.03 | BRILLO/REYNOLDS FOIL    | \$10.00    |
| NCB          | 01/10/2025 | 1185    | DOLLAR TREE STORES, INC.        | 10.0.2320.400.00.0000.00 | MINI MRSHMLW/PUNCH      | \$58.00    |
|              |            |         |                                 |                          | BOWL/TRAY               |            |
| Check Total: |            |         |                                 |                          |                         | \$643.54   |
| 7400029937   | 01/23/2025 | 1189    | DONE DEAL PROMOTIONS            | 10.0.1100.449.00.0000.03 | FOLDABLE PHONE GRIP     | \$266.08   |
|              |            |         |                                 |                          | STAND HOLDER            |            |
| 7400029937   | 01/23/2025 | 1189    | DONE DEAL PROMOTIONS            | 10.0.1100.449.00.0000.03 | SETUP CHARGE            | \$64.37    |
| 7400029937   | 01/23/2025 | 1189    | DONE DEAL PROMOTIONS            | 10.0.1100.449.00.0000.03 | DIGITIZING CHARGE       | \$35.60    |
| 7400029937   | 01/23/2025 | 1189    | DONE DEAL PROMOTIONS            | 10.0.1100.449.00.0000.03 | YUPOONG CUFFED BEANIE   | \$1,115.40 |
| Check Total: |            |         |                                 |                          |                         | \$1,481.45 |
| 7400029872   | 01/09/2025 | 1173    | DOORS DONE RIGHT, INC.          | 20.0.2540.320.00.0000.03 | 72" Threshold 36"       | \$590.00   |
|              |            |         |                                 |                          | Threshold               |            |
| Check Total: |            |         |                                 |                          |                         | \$590.00   |
| NCB          | 01/10/2025 | 1185    | EASTERN ILLINOIS UNIVERSITY     | 10.0.2320.640.00.0000.00 | REGISTRATION FEES       | \$200.00   |
| NCB          | 01/10/2025 | 1185    | EBAY                            | 10.0.1100.412.05.0000.00 | HEADPHONE JACK ADAPTER  | \$73.38    |
| NCB          | 01/10/2025 | 1185    | EBAY                            | 10.0.1100.412.05.0000.00 | MITEL 5330E IP PHONE    | \$71.50    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-       | \$445.81   |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-       | \$15.78    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.602.00.0000.00 | EMPLOYEE BENEFIT- LIFE  | (\$6.02)   |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-       | \$51.00    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-       | \$7,751.39 |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-       | \$5,319.80 |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-       | \$220.11   |

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| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$4,025.55  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.602.00.0000.00 | EMPLOYEE BENEFIT- LIFE | \$287.41    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$89,791.18 |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$2,642.38  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-      | \$897.73    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$89,791.18 |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$2,642.38  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-      | \$5,319.80  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-      | \$220.11    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$4,032.08  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$7,751.39  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$30,023.89 |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$1,899.59  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$297.63    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-      | \$624.96    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.601.00.0000.00 | EMPLOYEE BENEFIT-      | \$897.73    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$445.81    |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$15.78     |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-      | \$4,025.55  |

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| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-                       | \$51.00      |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-                       | \$30,023.89  |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 20.3.0499.600.00.0000.00 | EMPLOYEE BENEFIT-                       | \$1,899.59   |
| NCB          | 01/03/2025 | 1166    | EDUCATIONAL BENEFIT COOPERATIVE | 10.3.0499.602.00.0000.00 | EMPLOYEE BENEFIT- LIFE                  | \$287.41     |
| Check Total: |            |         |                                 |                          |   | \$292,036.77 |
| 7400029873   | 01/09/2025 | 1173    | ELENA MENICOCCHI                | 10.0.2210.312.00.0000.02 | REIMBURSEMENT FOR REGISTRATION FEES     | \$295.00     |
| Check Total: |            |         |                                 |                          |   | \$295.00     |
| 7400029874   | 01/09/2025 | 1173    | ERIN DAVIS                      | 10.0.2210.300.00.4909.00 | MILEAGE REIMBURSEMENT                   | \$56.28      |
| Check Total: |            |         |                                 |                          |   | \$56.28      |
| 7400029875   | 01/09/2025 | 1173    | EUNICE HWANG                    | 10.0.2210.312.00.0000.01 | MILEAGE REIMBURSEMENT                   | \$56.28      |
| Check Total: |            |         |                                 |                          |   | \$56.28      |
| 7400029876   | 01/09/2025 | 1173    | FARAHNAZ MIR                    | 10.0.2560.400.00.0000.00 | WORK RELATED CLOTHING                   | \$100.00     |
| Check Total: |            |         |                                 |                          |   | \$100.00     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.331.00.0000.00 | HOME TO SCHOOL SD 74 DEC 2024           | \$81,812.78  |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | TH FT NORTHBROOK THEATER/12/4/24        | \$237.83     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | TH FT NORTHBROOK THEATER/12/4/24        | \$230.90     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | TH FT NORTHBROOK THEATER/12/4/2024      | \$242.69     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | LH GIRLS BASKETBALL 8TH/12/4/24         | \$110.94     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | LH FT CARRINTON OF LINCOLNWOOD          | \$100.54     |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.             | 40.0.2550.330.00.0000.00 | LH FT CARRINTON OF LINCOLNWOOD/12/12/24 | \$98.46      |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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      |
|--------------|------------|---------|-------------------------------------|--------------------------|---|-------------|
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.                 | 40.0.2550.330.00.0000.00 | LH GIRLS BASKETBALL<br>8TH/12/16/24           | \$223.27    |
| 7400029938   | 01/23/2025 | 1189    | FIRST STUDENT, INC.                 | 40.0.2550.330.00.0000.00 | LH GIRLS BASKETBALL<br>7TH/12/16/24           | \$239.22    |
| Check Total: |            |         |                                     |                          |   | \$83,296.63 |
| NCB          | 01/10/2025 | 1185    | FLANNEL BOARD FUN                   | 10.0.1100.410.00.0000.01 | HEART BINGO FELT BOARD<br>SET                 | \$229.10    |
| Check Total: |            |         |                                     |                          |   | \$229.10    |
| 7400029939   | 01/23/2025 | 1189    | FORMATIVE PSYCHOLOGICAL<br>SERVICES | 10.0.2210.312.00.4300.00 | SCHOOL MENTAL HEALTH<br>CONSULTATION/DR. DOUG | \$2,500.00  |
| Check Total: |            |         |                                     |                          |   | \$2,500.00  |
| NCB          | 01/10/2025 | 1185    | GOLF MILL MOTOR SALES, INC.         | 20.0.2540.404.00.0000.04 | CHECK UP DIST TRUCK                           | \$109.94    |
| Check Total: |            |         |                                     |                          |   | \$109.94    |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.400.00.0000.00 | TRAY/CUTLERY KNIFE &                          | \$67.82     |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.410.00.0000.00 | APPLE/BUTTER/CHEESE/COL<br>E SLAW             | \$1,896.22  |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.400.00.0000.00 | DETRGNT POT &<br>PAN/CUTLERY FORK             | \$145.92    |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.410.00.0000.00 | APPLE/BANANA/LETTUCE                          | \$1,250.71  |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.400.00.0000.00 | TRAY  | \$41.38     |
| 7400029877   | 01/09/2025 | 1173    | GORDON FOOD SERVICE                 | 10.0.2560.410.00.0000.00 | BUTTER/CHEESE/HUMMUS                          | \$2,155.10  |
| Check Total: |            |         |                                     |                          |   | \$5,557.15  |
| 7400029940   | 01/23/2025 | 1189    | GORDON FOOD SERVICE                 | 10.0.2560.400.00.0000.00 | TRAY/BAG RECLOSABLE                           | \$72.10     |
| 7400029940   | 01/23/2025 | 1189    | GORDON FOOD SERVICE                 | 10.0.2560.410.00.0000.00 | APPLE/BUTTER/HUMMUS                           | \$1,666.85  |
| 7400029940   | 01/23/2025 | 1189    | GORDON FOOD SERVICE                 | 10.0.2560.400.00.0000.00 | FOIL CUTTER BX/FOIL<br>CUTTER BX              | \$544.07    |
| 7400029940   | 01/23/2025 | 1189    | GORDON FOOD SERVICE                 | 10.0.2560.410.00.0000.00 | SOUR CREAM/BAGEL/BREAD                        | \$1,954.60  |
| Check Total: |            |         |                                     |                          |   | \$4,237.62  |
| 7400029941   | 01/23/2025 | 1189    | GRACE HAN                           | 10.0.1100.423.36.0000.03 | EXPENSE<br>REIMBURSEMENT//FOOD                | \$506.76    |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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      |
|--------------|------------|---------|------------------------------|--------------------------|---|-------------|
| 7400029941   | 01/23/2025 | 1189    | GRACE HAN                    | 10.0.1100.450.57.0000.03 | EXPENSE<br>REIMBURSEMENT/COOKING                | \$75.87     |
| Check Total: |            |         |                              |                          |   | \$582.63    |
| 7400029942   | 01/23/2025 | 1189    | GSF USA, INC.                | 10.0.1100.319.00.0000.00 | CROSSING GUARD                                  | \$772.17    |
| 7400029942   | 01/23/2025 | 1189    | GSF USA, INC.                | 20.0.2540.322.00.0000.00 | MONTHLY JANITORIAL<br>SERVICES/1/1/2025 TO      | \$42,203.83 |
| Check Total: |            |         |                              |                          |   | \$42,976.00 |
| 7400029878   | 01/09/2025 | 1173    | HIGH TOUCH-HIGH TECH         | 10.0.1100.314.04.0000.01 | DEPOSIT FOR FIRST GRADE<br>IN-SCHOOL FIELD TRIP | \$50.00     |
| Check Total: |            |         |                              |                          |   | \$50.00     |
| NCB          | 01/10/2025 | 1185    | IAHPERD                      | 10.0.2410.312.00.0000.03 | MEMBERSHIP RENEWAL                              | \$50.00     |
| NCB          | 01/10/2025 | 1185    | IASA                         | 10.0.2320.312.00.0000.00 | REGION MEETING/JS/DR                            | \$515.00    |
| Check Total: |            |         |                              |                          |   | \$565.00    |
| 7400029943   | 01/23/2025 | 1189    | IGS ENERGY-1                 | 20.0.2540.466.00.0000.00 | ELECTRICITY                                     | \$10,728.08 |
| Check Total: |            |         |                              |                          |   | \$10,728.08 |
| NCB          | 01/10/2025 | 1185    | ILLINOIS ASBO                | 10.0.2520.312.00.0000.00 | 2025 LEADERSHIP<br>DAY/1/31/2025                | \$220.00    |
| Check Total: |            |         |                              |                          |   | \$220.00    |
| 7400029944   | 01/23/2025 | 1189    | ILMEA                        | 10.0.1100.425.00.0000.03 | FESTIVAL FEES                                   | \$60.00     |
| Check Total: |            |         |                              |                          |   | \$60.00     |
| 7400029879   | 01/09/2025 | 1173    | IMAGETEC                     | 10.0.2570.323.00.0000.00 | OVERAGE CHARGE                                  | \$1,715.85  |
| Check Total: |            |         |                              |                          |   | \$1,715.85  |
| 7400029945   | 01/23/2025 | 1189    | INFINITE CONNECTIONS, INC.   | 10.0.1100.310.05.0000.00 | E-RATE CONSULTING<br>SERVICES/FEBRUARY 1,       | \$4,400.00  |
| Check Total: |            |         |                              |                          |   | \$4,400.00  |
| 7400029880   | 01/09/2025 | 1173    | INTERIORS FOR BUSINESS, INC. | 60.0.2530.500.00.0000.01 | BALANCE DUE                                     | \$6,735.69  |
| Check Total: |            |         |                              |                          |   | \$6,735.69  |
| 7400029881   | 01/09/2025 | 1173    | ISABELLA MULLANE             | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT                           | \$909.00    |
| Check Total: |            |         |                              |                          |   | \$909.00    |
| 7400029946   | 01/23/2025 | 1189    | JCFS CHICAGO                 | 10.0.4120.670.35.3100.00 | SCHOOL ENROLLMENT-AR<br>MONTHLY                 | \$1,478.22  |
| Check Total: |            |         |                              |                          |   | \$1,478.22  |



# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description                           | Amount     |
|--------------|------------|---------|-----------------------------|--------------------------|---------------------------------------|------------|
| NCB          | 01/10/2025 | 1185    | JEWEL-OSCO                  | 10.0.1100.439.00.0000.03 | FOREIGN LANGUAGE                      | \$26.95    |
| NCB          | 01/10/2025 | 1185    | JEWEL-OSCO                  | 10.0.1100.450.57.0000.03 | FRG EGGS/FUNFETTI                     | \$11.56    |
| NCB          | 01/10/2025 | 1185    | JEWEL-OSCO                  | 10.0.1100.450.57.0000.03 | PARM CHEESE/BISCUIT/MILK              | \$74.97    |
| NCB          | 01/10/2025 | 1185    | JW PEPPER                   | 10.0.1100.410.25.0000.02 | MUSIC SHEETS                          | \$78.99    |
| NCB          | 01/10/2025 | 1185    | JW PEPPER                   | 10.0.1100.410.25.0000.02 | MUSIC SHEET                           | \$7.50     |
| Check Total: |            |         |                             |                          |                                       | \$199.97   |
| 7400029882   | 01/09/2025 | 1173    | KANUO YUHANA                | 10.0.2560.400.00.0000.00 | WORK RELATED CLOTHING                 | \$93.69    |
| Check Total: |            |         |                             |                          |                                       | \$93.69    |
| 7400029883   | 01/09/2025 | 1173    | KIMBERLY NOWAK              | 10.0.1100.230.00.0000.00 | TUITION REIMBURSEMENT                 | \$500.00   |
| Check Total: |            |         |                             |                          |                                       | \$500.00   |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | CONNECTION FEE                        | \$184.00   |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | ELEVATOR PHONE/GSA COMPLETE           | \$8.86     |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | GSA OPEN MARKET ITEM/9/20/24-9/30/24  | \$5.50     |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | ELEVATOR PHONE/GSA COMPLETE           | \$24.17    |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | GSA OPEN MARKET ITEM/12/1/24-12/31/24 | \$15.00    |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | ELEVATOR PHONE/1/1/25-1/31/25/G       | \$24.17    |
| 7400029947   | 01/23/2025 | 1189    | KINGS 111 OF AMERICA, LLC   | 20.0.2540.340.00.0000.00 | GSA OPEN MARKET ITEM/1/1/25-1/31/25   | \$15.00    |
| Check Total: |            |         |                             |                          |                                       | \$276.70   |
| 7400029948   | 01/23/2025 | 1189    | KRISTEN KARR                | 10.0.1125.493.09.0000.01 | EXPENSE REIMBURSEMENT/PRE-K           | \$54.86    |
| Check Total: |            |         |                             |                          |                                       | \$54.86    |
| NCB          | 01/17/2025 | 1183    | LINCOLN INVESTMENT PLANNING | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                     | \$5,166.66 |
| NCB          | 01/17/2025 | 1183    | LINCOLN INVESTMENT PLANNING | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                     | \$350.00   |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                           | Account                  | Description                     | Amount      |
|--------------|------------|---------|---------------------------------|--------------------------|---------------------------------|-------------|
| NCB          | 01/17/2025 | 1183    | LINCOLN INVESTMENT PLANNING     | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$1,591.12  |
| NCB          | 01/03/2025 | 1170    | LINCOLN INVESTMENT PLANNING     | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$1,591.12  |
| NCB          | 01/03/2025 | 1170    | LINCOLN INVESTMENT PLANNING     | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$425.00    |
| NCB          | 01/03/2025 | 1170    | LINCOLN INVESTMENT PLANNING     | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$5,166.66  |
| NCB          | 01/03/2025 | 1170    | LINCOLN INVESTMENT PLANNING     | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$350.00    |
| NCB          | 01/17/2025 | 1183    | LINCOLN INVESTMENT PLANNING     | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE               | \$425.00    |
| NCB          | 01/10/2025 | 1185    | LINCOLNWOOD CHAMBER OF COMMERCE | 10.0.2630.640.00.0000.00 | MEMBERSHIP RENEWAL              | \$250.00    |
| Check Total: |            |         |                                 |                          |                                 | \$15,315.56 |
| 7400029884   | 01/09/2025 | 1173    | LITTLE TOMMY'S PLUMBING SHOP    | 20.0.2540.320.00.0000.01 | ROD MAIN LINE SEWER TO 135 FEET | \$462.00    |
| Check Total: |            |         |                                 |                          |                                 | \$462.00    |
| NCB          | 01/10/2025 | 1185    | LOU MALNATI'S PIZZERIA          | 10.0.2320.400.00.0000.00 | EXTRA LARGE THIN CRUST CHEESE   | \$34.75     |
| NCB          | 01/10/2025 | 1185    | LOU MALNATI'S PIZZERIA          | 10.0.2320.400.00.0000.00 | THIN CRUST CHEESE               | \$34.75     |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 20.0.2540.400.00.0000.02 | GLUE CLEAR/ACCESS PANEL         | \$72.42     |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 10.0.1100.400.19.0000.03 | UTILITY BLADES                  | \$44.96     |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 20.0.2540.400.00.0000.03 | DRYWALL/LOCKBACK UTLTY KNI      | \$124.85    |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 20.0.2540.400.00.0000.03 | SCOTCH EXTREME                  | \$91.92     |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 20.0.2540.400.00.0000.02 | MIRACLE WRAP/WATERPROOFING      | \$32.09     |
| NCB          | 01/10/2025 | 1185    | LOWE'S HOME CENTERS, INC.       | 20.0.2540.400.00.0000.03 | MAINTENANCE SUPPLIES            | \$80.86     |
| NCB          | 01/10/2025 | 1185    | MARKET PLACE ON OAKTON          | 10.0.1100.439.00.0000.03 | RADISH                          | \$32.84     |
| Check Total: |            |         |                                 |                          |                                 | \$549.44    |
| 7400029885   | 01/09/2025 | 1173    | MARTHA BIJOU                    | 10.0.2560.400.00.0000.00 | WORK RELATED CLOTHING           | \$100.00    |
| Check Total: |            |         |                                 |                          |                                 | \$100.00    |
| 7400029886   | 01/09/2025 | 1173    | MAUREEN COOK                    | 10.0.2210.312.00.0000.02 | MILEAGE REIMBURSEMENT           | \$42.88     |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account                  | Description                                       | Amount      |
|--------------|------------|---------|--------------------------------------|--------------------------|---|-------------|
| Check Total: |            |         |                                      |                          |   | \$42.88     |
| NCB          | 01/03/2025 | 1172    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$332.85    |
| NCB          | 01/17/2025 | 1184    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$3,325.80  |
| NCB          | 01/17/2025 | 1184    | MB FINANCIAL BANK_SD74 FLEX          | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$41.66     |
| NCB          | 01/03/2025 | 1172    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$3,325.80  |
| NCB          | 01/03/2025 | 1172    | MB FINANCIAL BANK_SD74 FLEX          | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$41.66     |
| NCB          | 01/17/2025 | 1184    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$332.85    |
| NCB          | 01/03/2025 | 1172    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$2,124.95  |
| NCB          | 01/17/2025 | 1184    | MB FINANCIAL BANK_SD74 FLEX          | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                         | \$2,124.95  |
| Check Total: |            |         |                                      |                          |   | \$11,650.52 |
| 7400029887   | 01/09/2025 | 1173    | MICHELLE LANGE-GAD                   | 10.0.1100.450.47.0000.03 | EXPENSE<br>REIMBURSEMENT/STAR                     | \$73.97     |
| Check Total: |            |         |                                      |                          |   | \$73.97     |
| 7400029888   | 01/09/2025 | 1173    | MIDWEST MECHANICAL                   | 20.0.2540.320.00.0000.01 | MAINTENANCE SERVICES –<br>TODD, PROJECT LOCATION: | \$2,441.00  |
| Check Total: |            |         |                                      |                          |   | \$2,441.00  |
| 7400029889   | 01/09/2025 | 1173    | MIDWEST PRINCIPALS' CENTER           | 10.0.2210.312.00.0000.00 | SUPPORTING STUDENTS<br>WITH CHALLENGING           | \$269.00    |
| 7400029889   | 01/09/2025 | 1173    | MIDWEST PRINCIPALS' CENTER           | 10.0.2410.312.00.0000.02 | SUPPORTING STUDENTS<br>WITH CHALLENGING           | \$269.00    |
| 7400029889   | 01/09/2025 | 1173    | MIDWEST PRINCIPALS' CENTER           | 10.0.2410.312.00.0000.03 | SUPPORTING STUDENTS<br>WITH CHALLENGING           | \$269.00    |
| Check Total: |            |         |                                      |                          |   | \$807.00    |
| 7400029890   | 01/09/2025 | 1173    | MILLER PIPELINE LLC                  | 20.0.2540.540.00.0000.03 | MAIN BREAK REPAIR                                 | \$6,810.26  |
| Check Total: |            |         |                                      |                          |   | \$6,810.26  |
| 7400029949   | 01/23/2025 | 1189    | MONARCH ELECTRIC<br>CONSTRUCTION CO. | 20.0.2540.320.00.0000.04 | REPLACE TWO BATTERY<br>PACKS IN ADMINISTRATION    | \$520.00    |
| Check Total: |            |         |                                      |                          |   | \$520.00    |
| 7400029950   | 01/23/2025 | 1189    | MOONLIGHT AUDIO VIDEO INC.           | 10.0.1100.310.05.0000.00 | INSTALLED 4 EXISTING<br>SCHOOL OWNED SPEAKERS     | \$536.80    |
| 7400029950   | 01/23/2025 | 1189    | MOONLIGHT AUDIO VIDEO INC.           | 10.0.1100.551.05.0000.00 | 50% DEPOSIT                                       | \$21,965.41 |
| Check Total: |            |         |                                      |                          |   | \$22,502.21 |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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☐ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                                    | Account                  | Description                              | Amount                   |
|--------------|------------|---------|--|--------------------------|--|--------------------------|
| 7400029951   | 01/23/2025 | 1189    | MUTUAL OF OMAHA                          | 10.3.0499.603.00.0000.00 | LTD                                      | \$3,554.80               |
|              |            |         |  |                          |  | Check Total: \$3,554.80  |
| NCB          | 01/10/2025 | 1185    | NEW PATH LEARNING                        | 10.0.1100.410.00.0000.03 | MATH SKILLS/GRADE 6 & 7                  | \$249.90                 |
|              |            |         |  |                          |  | Check Total: \$249.90    |
| 7400029952   | 01/23/2025 | 1189    | NICOR GAS                                | 20.0.2540.465.00.0000.00 | NATURAL GAS                              | \$476.00                 |
| 7400029952   | 01/23/2025 | 1189    | NICOR GAS                                | 20.0.2540.465.00.0000.00 | NATURAL GAS                              | \$340.52                 |
| 7400029952   | 01/23/2025 | 1189    | NICOR GAS                                | 20.0.2540.465.00.0000.00 | NATURAL GAS                              | \$2,862.34               |
|              |            |         |  |                          |  | Check Total: \$3,678.86  |
| 7400029953   | 01/23/2025 | 1189    | NILES TOWNSHIP DIST FOR SPECIAL EDUC 807 | 10.0.1200.500.00.0000.00 | ROGER TOUCHSCREEN MIC 3 UNIVERSAL        | \$2,031.73               |
|              |            |         |  |                          |  | Check Total: \$2,031.73  |
| 7400029891   | 01/09/2025 | 1173    | NORTH SHORE TRANSIT                      | 40.0.2550.331.35.0000.00 | MONTHLY ROUTE COST/NOVEMBER 2024         | \$47,916.29              |
|              |            |         |  |                          |  | Check Total: \$47,916.29 |
| 7400029857   | 01/03/2025 | 1167    | NORTH SUBURBAN TEACHERS' UNION           | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$6,292.26               |
| 7400029857   | 01/03/2025 | 1167    | NORTH SUBURBAN TEACHERS' UNION           | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$1,024.55               |
| 7400029857   | 01/03/2025 | 1167    | NORTH SUBURBAN TEACHERS' UNION           | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$257.05                 |
|              |            |         |  |                          |  | Check Total: \$7,573.86  |
| 7400029916   | 01/17/2025 | 1174    | NORTH SUBURBAN TEACHERS' UNION           | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$998.05                 |
| 7400029916   | 01/17/2025 | 1174    | NORTH SUBURBAN TEACHERS' UNION           | 20.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$257.05                 |
| 7400029916   | 01/17/2025 | 1174    | NORTH SUBURBAN TEACHERS' UNION           | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                | \$6,238.48               |
|              |            |         |  |                          |  | Check Total: \$7,493.58  |
| NCB          | 01/10/2025 | 1185    | NORTHBROOK PARK DISTRICT                 | 10.0.1100.314.04.0000.01 | PA NORTHBROOK THEATRE GROUP TICKET SALES | \$684.00                 |
| NCB          | 01/10/2025 | 1185    | NORTHERN ILLINOIS UNIVERSITY             | 10.0.2320.640.00.0000.00 | JOB FAIR REGISTRATION                    | \$300.00                 |
| NCB          | 01/10/2025 | 1185    | NOVEL EFFECT, INC.                       | 10.0.1100.316.05.0000.00 | EDUCATOR PRMIUM SUBSCRIPTION             | \$49.99                  |
|              |            |         |  |                          |  | Check Total: \$1,033.99  |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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      |
|--------------|------------|---------|--|--------------------------|--------------------|-------------|
| 7400029954   | 01/23/2025 | 1189    | O'HARE MECHANICAL CONTRACTORS INC.     | 20.0.2540.320.00.0000.02 | MAINTENANCE        | \$1,000.00  |
| 7400029954   | 01/23/2025 | 1189    | O'HARE MECHANICAL CONTRACTORS INC.     | 20.0.2540.320.00.0000.03 | MAINTENANCE        | \$940.91    |
| Check Total: |            |         |  |                          |                    | \$1,940.91  |
| 7400029892   | 01/09/2025 | 1173    | OCONOMOWOC DEVELOPMENTAL TRAINING      | 10.0.4120.670.35.3100.00 | TUITION-REGULAR    | \$5,291.55  |
| 7400029892   | 01/09/2025 | 1173    | OCONOMOWOC DEVELOPMENTAL TRAINING      | 10.0.4120.670.35.4625.00 | RESIDENTAL         | \$15,816.82 |
| Check Total: |            |         |  |                          |                    | \$21,108.37 |
| NCB          | 01/10/2025 | 1185    | ONE HOUR TEES                          | 10.0.2320.400.00.0000.00 | STAFF APPRECIATION | \$187.50    |
|              |            |         |  |                          | RAFFLE GIFTS       |             |
| NCB          | 01/10/2025 | 1185    | OPENAI                                 | 10.0.2410.640.00.0000.03 | CHATGPT PLUS       | \$20.00     |
| NCB          | 01/10/2025 | 1185    | ORIENTAL TRADING CO. INC.              | 10.0.1100.411.00.0000.02 | CLASSROOM BULLETIN | \$17.99     |
| NCB          | 01/10/2025 | 1185    | ORIENTAL TRADING CO. INC.              | 10.0.1100.450.13.0000.02 | FRAME MAGNETS      | \$82.86     |
| Check Total: |            |         |  |                          |                    | \$308.35    |
| 7400029893   | 01/09/2025 | 1173    | ORIENTAL TRADING CO. INC.              | 10.0.1100.410.25.0000.01 | Foam gliders       | \$6.48      |
| 7400029893   | 01/09/2025 | 1173    | ORIENTAL TRADING CO. INC.              | 10.0.1100.410.25.0000.01 | Mini squishies     | \$39.99     |
| Check Total: |            |         |  |                          |                    | \$46.47     |
| NCB          | 01/10/2025 | 1185    | PADLET                                 | 10.0.1100.316.05.0000.00 | PADLET PRO ANNUAL  | \$96.00     |
| Check Total: |            |         |  |                          |                    | \$96.00     |
| 7400029894   | 01/09/2025 | 1173    | PETRARCA, GLEASON, BOYLE & IZZO, LLC   | 10.0.2310.318.00.0000.00 | SCHOOL LAW         | \$6,725.00  |
| 7400029894   | 01/09/2025 | 1173    | PETRARCA, GLEASON, BOYLE & IZZO, LLC   | 10.0.2310.318.00.0000.00 | PROPERTY TAXES     | \$75.00     |
| Check Total: |            |         |  |                          |                    | \$6,800.00  |
| 7400029955   | 01/23/2025 | 1189    | PITNEY BOWES GLOBAL FINANCIAL SERV LLC | 10.0.1100.325.00.0000.00 | LEASE              | \$491.07    |
| Check Total: |            |         |  |                          |                    | \$491.07    |
| NCB          | 01/17/2025 | 1183    | PLANMEMBER                             | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$200.00    |
| NCB          | 01/17/2025 | 1183    | PLANMEMBER                             | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$600.00    |
| NCB          | 01/17/2025 | 1183    | PLANMEMBER                             | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$175.00    |
| NCB          | 01/03/2025 | 1170    | PLANMEMBER                             | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$200.00    |
| NCB          | 01/03/2025 | 1170    | PLANMEMBER                             | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE  | \$600.00    |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description                                | Amount     |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| NCB          | 01/03/2025 | 1170    | PLANMEMBER                 | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                          | \$175.00   |
| Check Total: |            |         |                            |                          |  | \$1,950.00 |
| 7400029895   | 01/09/2025 | 1173    | PLS 3RD LEARNING           | 10.0.2310.311.00.0000.00 | USE OF PLATFORM AND<br>ACCOUNTS NEEDED FOR | \$4,236.00 |
| Check Total: |            |         |                            |                          |  | \$4,236.00 |
| 7400029896   | 01/09/2025 | 1173    | PROJECT LEAD THE WAY, INC. | 10.0.1100.400.19.0000.02 | STEM – SUPPLIES &<br>MATERIALS             | \$220.50   |
| 7400029896   | 01/09/2025 | 1173    | PROJECT LEAD THE WAY, INC. | 10.0.1100.400.19.0000.02 | STEM – SUPPLIES &<br>MATERIALS             | \$309.50   |
| 7400029896   | 01/09/2025 | 1173    | PROJECT LEAD THE WAY, INC. | 10.0.1100.400.19.0000.02 | STEM – SUPPLIES &<br>MATERIALS             | \$242.25   |
| Check Total: |            |         |                            |                          |  | \$772.25   |
| 7400029897   | 01/09/2025 | 1173    | QUENCH USA INC.            | 10.0.2410.300.00.0000.01 | QUENCH 730–U                               | \$109.78   |
| Check Total: |            |         |                            |                          |  | \$109.78   |
| 7400029956   | 01/23/2025 | 1189    | R82., INC.                 | 10.0.1200.700.00.0000.00 | Crocodile hand brake size<br>1&2           | \$209.15   |
| Check Total: |            |         |                            |                          |  | \$209.15   |
| 7400029957   | 01/23/2025 | 1189    | RENEE TOLNAI               | 10.0.1100.490.00.0000.00 | EXPENSE<br>REIMBURSEMENT/RAFFLE            | \$383.94   |
| Check Total: |            |         |                            |                          |  | \$383.94   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | SP CHILI PWDR DRK/OLIVE<br>BLK SLCD        | \$282.66   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | OLIVE OIL                                  | \$432.75   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | CORN STARCH/SESAME OIL                     | \$361.61   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.400.00.0000.00 | GREEN KNUCKLE<br>TWL/TOWEL MICROFIB YEL    | \$134.72   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | RAPI–KOOL PLUS                             | \$18.83    |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | RADISHES/SP CINNAMON                       | \$196.53   |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.1100.490.00.0000.00 | CLASSIC WHIP                               | \$22.44    |
| NCB          | 01/10/2025 | 1185    | RESTAURANT DEPOT           | 10.0.2560.410.00.0000.00 | CHILI                                      | \$87.72    |
| Check Total: |            |         |                            |                          |  | \$1,537.26 |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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     |
|--------------|------------|---------|----------------------|--------------------------|---|------------|
| 7400029958   | 01/23/2025 | 1189    | RUSO POWER EQUIPMENT | 20.0.2540.400.00.0000.04 | GLOVES                                      | \$143.76   |
| 7400029958   | 01/23/2025 | 1189    | RUSO POWER EQUIPMENT | 20.0.2540.542.00.0000.00 | EQUIPMENT : BX2814AKUB<br>60" Front Sweeper | \$3,000.00 |
| Check Total: |            |         |                      |                          |   | \$3,143.76 |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.1100.450.13.0000.02 | DRINK CUPS/POPCORN<br>SNACK BAGS            | \$99.02    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.1100.450.14.0000.02 | DRINK CUPS/POPCORN                          | \$99.03    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.1100.450.15.0000.02 | DRINK CUPS/POPCORN                          | \$99.03    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.2320.400.00.0000.00 | HERSHEY'S KISSES/CHEX<br>RICE               | \$129.78   |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.2520.400.00.0000.00 | FOLGERS CLASSIC ROAST<br>GROUND             | \$88.84    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.1100.411.00.0000.02 | FACIAL TISSUES                              | \$29.98    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.1800.400.00.4909.00 | POPCORN SNACK BAGS                          | \$114.24   |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 20.0.2540.400.00.0000.04 | COKE/WATER                                  | \$213.81   |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.2560.410.00.0000.00 | WATER                                       | \$63.84    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.2560.410.00.0000.00 | WATER                                       | \$71.84    |
| NCB          | 01/10/2025 | 1185    | SAM'S CLUB           | 10.0.2560.410.00.0000.00 | BAGELS                                      | \$79.60    |
| Check Total: |            |         |                      |                          |   | \$1,089.01 |
| 7400029898   | 01/09/2025 | 1173    | SCHOOL DISTRICT #74  | 10.2.0111.000.00.0000.00 | REIMB/ANNETTE'S CUSTOM<br>COOKIES           | \$765.00   |
| Check Total: |            |         |                      |                          |   | \$765.00   |
| 7400029899   | 01/09/2025 | 1173    | SCHOOL SPECIALTY     | 10.0.1100.410.25.0000.01 | Punch cards                                 | \$27.15    |
| 7400029899   | 01/09/2025 | 1173    | SCHOOL SPECIALTY     | 10.0.1100.410.25.0000.01 | pencils                                     | \$12.05    |
| Check Total: |            |         |                      |                          |   | \$39.20    |
| 7400029900   | 01/09/2025 | 1173    | SCHOOLWIDE, INC      | 10.0.2210.312.00.4300.00 | Pat Pollack                                 | \$2,850.00 |
| Check Total: |            |         |                      |                          |   | \$2,850.00 |
| 7400029959   | 01/23/2025 | 1189    | SCHOOLWIDE, INC      | 10.0.2210.312.00.4300.00 | Pat Pollack                                 | \$2,850.00 |
| Check Total: |            |         |                      |                          |   | \$2,850.00 |
| 7400029901   | 01/09/2025 | 1173    | SMITHEREEN COMPANY   | 20.0.2540.320.00.0000.01 | TARGET PESTS/ADMIN<br>BUILDING              | \$45.00    |

# Lincolnwood School District 74

## Disbursement Detail Listing

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

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Fiscal Year: 2024-2025

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      |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 7400029901   | 01/09/2025 | 1173    | SMITHEREEN COMPANY            | 20.0.2540.320.00.0000.02 | REGULARLY SCHEDULED PC SERVICE/TAGET PESTS | \$71.00     |
| 7400029901   | 01/09/2025 | 1173    | SMITHEREEN COMPANY            | 20.0.2540.320.00.0000.03 | REGULARLY SCHEDULED PC SERVICE             | \$78.00     |
| 7400029901   | 01/09/2025 | 1173    | SMITHEREEN COMPANY            | 20.0.2540.320.00.0000.04 | TARGET PESTS/TH                            | \$61.00     |
| Check Total: |            |         |                               |                          |  | \$255.00    |
| NCB          | 01/10/2025 | 1185    | SOUTH SIDE CONTROL SUPPLY CO. | 20.0.2540.400.00.0000.03 | ACTUATOR FOR HVAC                          | \$142.33    |
| NCB          | 01/10/2025 | 1185    | SOUTH SIDE CONTROL SUPPLY CO. | 20.0.2540.400.00.0000.03 | RELAY FOR HVAC                             | \$20.18     |
| NCB          | 01/10/2025 | 1185    | SP 24 GAME SHOP               | 10.0.1100.410.00.0000.02 | CARD DECK GAMES                            | \$69.48     |
| Check Total: |            |         |                               |                          |  | \$231.99    |
| 7400029858   | 01/03/2025 | 1167    | STATE DISBURSEMENT UNIT       | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                  | \$395.00    |
| Check Total: |            |         |                               |                          |  | \$395.00    |
| 7400029917   | 01/17/2025 | 1174    | STATE DISBURSEMENT UNIT       | 10.3.0499.900.00.0000.00 | OTHER PAYROLL LIABILITIES                  | \$395.00    |
| Check Total: |            |         |                               |                          |  | \$395.00    |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 60.0.2530.319.00.0000.00 | 2024 GENERAL WORK                          | \$4,747.85  |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 60.0.2530.319.00.0000.00 | COSTRUCTION COST/RH-LH GENERAL TRADES      | \$400.00    |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 90.0.2530.319.00.0000.00 | COSTRUCTION COST/RH-LH GENERAL TRADES      | \$3,200.00  |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 60.0.2530.319.00.0000.00 | RH-LH GENERAL TRADES                       | \$7,200.00  |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 60.0.2530.319.00.0000.00 | TH TUNNEL PIPING REPLACEMENT               | \$2,400.00  |
| 7400029960   | 01/23/2025 | 1189    | STUDIO GC                     | 60.0.2530.319.00.0000.00 | RH CORRIDOR FLOORING                       | \$1,200.00  |
| Check Total: |            |         |                               |                          |  | \$19,147.85 |
| 7400029902   | 01/09/2025 | 1173    | SUSAN TOUSSAINT               | 10.0.2210.312.00.0000.03 | MILEAGE REIMBURSEMENT                      | \$215.66    |
| Check Total: |            |         |                               |                          |  | \$215.66    |
| 7400029903   | 01/09/2025 | 1173    | SYSCO FOOD SERVICES-CHICAGO   | 10.0.2560.500.00.0000.00 | FOOD TRAY REPLACEMENT                      | \$1,014.80  |
| 7400029903   | 01/09/2025 | 1173    | SYSCO FOOD SERVICES-CHICAGO   | 10.0.2560.400.00.0000.00 | PLAS CONTAINER                             | \$302.53    |



# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

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Fiscal Year: 2024-2025

Voucher Range: -

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☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                           | Account                  | Description                                    | Amount     |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 7400029903   | 01/09/2025 | 1173    | SYSCO FOOD SERVICES-CHICAGO     | 10.0.2560.410.00.0000.00 | CREAM CHEESE/PIZZA                             | \$2,112.48 |
| Check Total: |            |         |                                 |                          |  | \$3,429.81 |
| 7400029961   | 01/23/2025 | 1189    | SYSCO FOOD SERVICES-CHICAGO     | 10.0.2560.400.00.0000.00 | BLEACH/DETERGENT                               | \$418.90   |
| 7400029961   | 01/23/2025 | 1189    | SYSCO FOOD SERVICES-CHICAGO     | 10.0.2560.410.00.0000.00 | BEAN KIDNEY/SOUP/SAUCE                         | \$613.41   |
| 7400029961   | 01/23/2025 | 1189    | SYSCO FOOD SERVICES-CHICAGO     | 10.0.2560.400.00.0000.00 | PLAS CONTAINER/TRAY                            | \$427.08   |
| 7400029961   | 01/23/2025 | 1189    | SYSCO FOOD SERVICES-CHICAGO     | 10.0.2560.410.00.0000.00 | CHEESE/BUTTERMILK/PASTA                        | \$1,422.62 |
| Check Total: |            |         |                                 |                          |  | \$2,882.01 |
| NCB          | 01/07/2025 | 1176    | TEACHERS RETIREMENT SYSTEM      | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                               | \$300.00   |
| NCB          | 01/07/2025 | 1176    | TEACHERS RETIREMENT SYSTEM      | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                               | \$665.04   |
| NCB          | 01/21/2025 | 1186    | TEACHERS RETIREMENT SYSTEM      | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                               | \$659.81   |
| NCB          | 01/21/2025 | 1186    | TEACHERS RETIREMENT SYSTEM      | 10.3.0499.100.10.0000.00 | TEACHERS PENSION                               | \$300.00   |
| Check Total: |            |         |                                 |                          |  | \$1,924.85 |
| 7400029904   | 01/09/2025 | 1173    | TEAM REIL INC.                  | 20.0.2540.320.00.0000.01 | MAINTENANCE SERVICES – TODD ,                  | \$2,446.00 |
| Check Total: |            |         |                                 |                          |  | \$2,446.00 |
| 7400029962   | 01/23/2025 | 1189    | TERRACYCLE REGULATED WASTE, LLC | 20.0.2540.320.00.0000.02 | WASTE/DISPOSAL PRESENTS THIS RECYCLING PRICING | \$742.50   |
| Check Total: |            |         |                                 |                          |  | \$742.50   |
| 7400029905   | 01/09/2025 | 1173    | TESTA PRODUCE                   | 10.0.2560.410.00.0000.00 | CREDIT/BANANAS                                 | (\$74.25)  |
| 7400029905   | 01/09/2025 | 1173    | TESTA PRODUCE                   | 10.0.2560.410.00.0000.00 | JUICE/ONIONS/GARLIC                            | \$1,425.85 |
| 7400029905   | 01/09/2025 | 1173    | TESTA PRODUCE                   | 10.0.2560.410.00.0000.00 | RADISHES/BUTTERMILK/PEP PERS                   | \$904.60   |
| Check Total: |            |         |                                 |                          |  | \$2,256.20 |
| 7400029963   | 01/23/2025 | 1189    | TESTA PRODUCE                   | 10.0.2560.410.00.0000.00 | CREDIT/APPLES                                  | (\$35.70)  |
| 7400029963   | 01/23/2025 | 1189    | TESTA PRODUCE                   | 10.0.2560.410.00.0000.00 | JUICE/BANANAS/BEETS/CEL ERY                    | \$969.90   |
| Check Total: |            |         |                                 |                          |  | \$934.20   |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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     |
|--------------|------------|---------|--------------------------|--------------------------|--------------------------------------|------------|
| 7400029906   | 01/09/2025 | 1173    | THE COVE SCHOOL          | 10.0.4120.670.35.3100.00 | TUITION                              | \$9,241.50 |
| Check Total: |            |         |                          |                          |                                      | \$9,241.50 |
| 7400029964   | 01/23/2025 | 1189    | TK ELEVATOR CORPORTATION | 20.0.2540.320.00.0000.02 | GOLD-FULL MAINTENANCE                | \$587.10   |
| 7400029964   | 01/23/2025 | 1189    | TK ELEVATOR CORPORTATION | 20.0.2540.320.00.0000.03 | GOLD-FULL MAINTENANCE                | \$587.10   |
| Check Total: |            |         |                          |                          |                                      | \$1,174.20 |
| NCB          | 01/10/2025 | 1185    | TOWER GARDEN             | 10.0.1100.410.00.0000.03 | TOWER GARDEN HOME WITH SUPPORT CAGE  | \$805.00   |
| NCB          | 01/10/2025 | 1185    | TOWER GARDEN             | 10.0.1100.410.00.0000.03 | LED INDOOR GROW LIGHTS               | \$295.00   |
| NCB          | 01/10/2025 | 1185    | TRACERS                  | 10.0.2310.300.00.0000.00 | RESIDENCY                            | \$39.00    |
| Check Total: |            |         |                          |                          |                                      | \$1,139.00 |
| 7400029907   | 01/09/2025 | 1173    | ULINE                    | 20.0.2540.416.00.0000.01 | Liners For Napkins Receptacle        | \$277.15   |
| 7400029907   | 01/09/2025 | 1173    | ULINE                    | 20.0.2540.416.00.0000.01 | Weiman Stainless Steel Cleaner       | \$223.07   |
| Check Total: |            |         |                          |                          |                                      | \$500.22   |
| 7400029965   | 01/23/2025 | 1189    | ULINE                    | 20.0.2540.416.00.0000.01 | Clorox Bottle 1 Gal                  | \$253.57   |
| 7400029965   | 01/23/2025 | 1189    | ULINE                    | 20.0.2540.416.00.0000.01 | Gloves Large                         | \$311.39   |
| 7400029965   | 01/23/2025 | 1189    | ULINE                    | 20.0.2540.416.00.0000.01 | Clorox Spray                         | \$180.17   |
| Check Total: |            |         |                          |                          |                                      | \$745.13   |
| NCB          | 01/10/2025 | 1185    | ULTIMATESLP.COM          | 10.0.2150.300.00.0000.00 | GROUP MEMBERSHIP FOR 2 USERS         | \$25.90    |
| NCB          | 01/10/2025 | 1185    | UNIFORM ADVANTAGE        | 10.0.2560.400.00.0000.00 | BUTTER-SOFT STRETCH WOMEN'S 4-POCKET | \$78.89    |
| NCB          | 01/17/2025 | 1183    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$1,008.00 |
| NCB          | 01/17/2025 | 1183    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$958.00   |
| NCB          | 01/03/2025 | 1170    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$958.00   |
| NCB          | 01/03/2025 | 1170    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$50.00    |
| NCB          | 01/03/2025 | 1170    | VALIC                    | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$50.00    |
| NCB          | 01/17/2025 | 1183    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$50.00    |
| NCB          | 01/17/2025 | 1183    | VALIC                    | 20.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$50.00    |
| NCB          | 01/03/2025 | 1170    | VALIC                    | 10.3.0499.500.00.0000.00 | ANNUITIES PAYABLE                    | \$1,008.00 |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Account                  | Description                                   | Amount     |
|--------------|------------|---------|--------------------------|--------------------------|---|------------|
| Check Total: |            |         |                          |                          |   | \$4,236.79 |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | V5 Battery Clip (4-Pack)                      | \$31.85    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | V5 Controller                                 | \$569.76   |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | 5x25 Steel Plate (4-pack)                     | \$78.72    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | 5x15 Steel Plate (2-pack)                     | \$25.48    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | Short Capped Shaft Add-On Pack                | \$52.76    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | 12" Drive Shaft (4-pack)                      | \$57.70    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | #8-32 Keps Nut (100-pack)                     | \$57.59    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | Star Drive Shaft Collar (16-pack)             | \$103.29   |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | Rubber Shaft Collar (30-Pack)                 | \$164.78   |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | #8-32 x 1/2" Star Drive Screw (100-pack)      | \$19.77    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | #8-32 x 3/4" Star Drive Screw (100-pack)      | \$23.07    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | #8-32 x 0.125" Star Drive Set Screw (32-pack) | \$19.11    |
| 7400029908   | 01/09/2025 | 1173    | VEX ROBOTICS, INC.       | 10.0.1100.400.19.0000.03 | Star Drive Clamping Shaft Collar (10-pack)    | \$19.11    |
| Check Total: |            |         |                          |                          |   | \$1,222.99 |
| 7400029909   | 01/09/2025 | 1173    | VICKIE KAPSALIS          | 10.0.2560.400.00.0000.00 | 2 SHOES                                       | \$100.00   |
| Check Total: |            |         |                          |                          |   | \$100.00   |
| 7400029966   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD   | 20.0.2540.370.00.0000.00 | WATER   | \$68.85    |
| 7400029966   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD   | 20.0.2540.370.00.0000.00 | WATER   | \$413.88   |
| 7400029966   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD   | 20.0.2540.370.00.0000.00 | WATER   | \$13.20    |
| 7400029966   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD   | 20.0.2540.370.00.0000.00 | WATER   | \$291.45   |
| 7400029966   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD   | 20.0.2540.370.00.0000.00 | WATER   | \$358.23   |
| Check Total: |            |         |                          |                          |   | \$1,145.61 |
| 7400029967   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD-1 | 20.0.2540.320.00.0000.01 | FALSE ALARMS                                  | \$100.00   |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Fiscal Year: 2024-2025

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                    |  |
|--------------|------------|---------|----------------------------|--------------------------|-----------------------------|---------------------------|--|
| 7400029967   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD-1   | 20.0.2540.320.00.0000.01 | FALSE ALARMS                | \$150.00                  |  |
| 7400029967   | 01/23/2025 | 1189    | VILLAGE OF LINCOLNWOOD-1   | 20.0.2540.320.00.0000.02 | FALSE ALARM                 | \$75.00                   |  |
| Check Total: |            |         |                            |                          |                             | \$325.00                  |  |
| 7400029910   | 01/09/2025 | 1173    | VIRGINIA COLEMAN KILGALLON | 10.0.1100.801.00.0000.00 | RETIREE MEDICAL             | \$249.12                  |  |
| Check Total: |            |         |                            |                          |                             | \$249.12                  |  |
| 7400029918   | 01/17/2025 | 1174    | VISION SERVICE PLAN        | 10.3.0499.604.00.0000.00 | EMPLOYEE BENEFIT- VISION    | \$280.80                  |  |
| 7400029918   | 01/17/2025 | 1174    | VISION SERVICE PLAN        | 20.3.0499.604.00.0000.00 | EMPLOYEE BENEFIT- VISION    | \$23.40                   |  |
| 7400029918   | 01/17/2025 | 1174    | VISION SERVICE PLAN        | 10.3.0499.604.00.0000.00 | EMPLOYEE BENEFIT- VISION    | \$280.80                  |  |
| 7400029918   | 01/17/2025 | 1174    | VISION SERVICE PLAN        | 20.3.0499.604.00.0000.00 | EMPLOYEE BENEFIT- VISION    | \$23.40                   |  |
| Check Total: |            |         |                            |                          |                             | \$608.40                  |  |
| NCB          | 01/10/2025 | 1185    | VISTAPRINT.COM             | 10.0.2630.300.00.0000.00 | CHRISTMAS CARDS             | \$105.30                  |  |
| Check Total: |            |         |                            |                          |                             | \$105.30                  |  |
| 7400029911   | 01/09/2025 | 1173    | VOYAGER SOPRIS, INC        | 10.0.1100.420.00.0000.03 | Lincoln Hall SPED           | \$597.00                  |  |
| 7400029911   | 01/09/2025 | 1173    | VOYAGER SOPRIS, INC        | 10.0.1100.420.00.0000.03 | Lincoln Hall SPED           | \$716.40                  |  |
| Check Total: |            |         |                            |                          |                             | \$1,313.40                |  |
| NCB          | 01/10/2025 | 1185    | WALGREENS                  | 10.0.1100.410.24.0000.03 | INTERNET PHOTO              | \$189.90                  |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1100.423.36.0000.03 | MILK/GROUND CLOVES/MOLASSES | \$45.56                   |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1100.450.57.0000.03 | VAN FROST/CAKE MIX          | \$41.58                   |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1125.493.09.0000.01 | HONEY                       | \$148.78                  |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1100.410.25.0000.02 | MAGNETS                     | \$7.24                    |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1100.410.24.0000.02 | BATTERIES/SHERPA            | \$87.40                   |  |
| NCB          | 01/10/2025 | 1185    | WALMART                    | 10.0.1100.410.24.0000.03 | LUBRIDERM                   | \$12.72                   |  |
| Check Total: |            |         |                            |                          |                             | \$533.18                  |  |
| 7400029912   | 01/09/2025 | 1173    | WAREHOUSE DIRECT           | 20.0.2540.416.00.0000.02 | 12" round red pats          | \$48.00                   |  |
|              |            |         |                            |                          |                             | 12"Diameter, Red 5/carton |  |
| 7400029912   | 01/09/2025 | 1173    | WAREHOUSE DIRECT           | 20.0.2540.416.00.0000.02 | 14"x28" maroon pads         | \$301.00                  |  |
|              |            |         |                            |                          |                             | 10/case                   |  |
| 7400029912   | 01/09/2025 | 1173    | WAREHOUSE DIRECT           | 20.0.2540.416.00.0000.02 | 20" Black pads 5/carton     | \$56.70                   |  |
| Check Total: |            |         |                            |                          |                             | \$405.70                  |  |
| 7400029968   | 01/23/2025 | 1189    | WAREHOUSE DIRECT           | 20.0.2540.416.00.0000.03 | Center Pull Towel           | \$676.00                  |  |

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number         | Date       | Voucher | Payee                                     | Account                  | Description                              | Amount     |
|----------------------|------------|---------|---|--------------------------|--|------------|
| 7400029968           | 01/23/2025 | 1189    | WAREHOUSE DIRECT                          | 20.0.2540.416.00.0000.02 | Center Pull Paper Towel                  | \$1,081.60 |
| 7400029968           | 01/23/2025 | 1189    | WAREHOUSE DIRECT                          | 20.0.2540.416.00.0000.02 | Small Bath Tissue 96/cs                  | \$571.80   |
| Check Total:         |            |         |   |                          |  | \$2,329.40 |
| NCB                  | 01/10/2025 | 1185    | WEBSTAUANTSTORE                           | 10.0.2560.400.00.0000.00 | LATEX GLOVER/CUTTIN                      | \$352.80   |
| BOARAD WITH          |            |         |   |                          |  |            |
| NCB                  | 01/10/2025 | 1185    | WEBSTAUANTSTORE                           | 10.0.2560.640.00.0000.00 | WEBSTAUANT PLUS                          | \$99.00    |
| MEMBERSHIP           |            |         |   |                          |  |            |
| NCB                  | 01/10/2025 | 1185    | WEBSTAUANTSTORE                           | 10.0.2560.400.00.0000.00 | SCALLOP GRIP TONGS                       | \$330.54   |
| Check Total:         |            |         |   |                          |  | \$782.34   |
| 7400029913           | 01/09/2025 | 1173    | WELLS FARGO VENDOR<br>FINANCIAL SERV.,LLC | 10.0.1100.325.00.0000.00 | EQUIPMENT RENTAL                         | \$2,048.72 |
| Check Total:         |            |         |   |                          |  | \$2,048.72 |
| NCB                  | 01/10/2025 | 1185    | WILLS PLACE                               | 10.0.2310.315.00.0000.00 | CHOCOLATE CHIP COOKIE                    | \$30.00    |
| NCB                  | 01/10/2025 | 1185    | WIPEBOOK                                  | 10.0.1650.400.00.0000.02 | WIPEBOOK                                 | \$121.99   |
| FLIPCHART/HEAVY DUTY |            |         |   |                          |  |            |
| Check Total:         |            |         |   |                          |  | \$151.99   |
| 7400029969           | 01/23/2025 | 1189    | WPS                                       | 10.0.2140.351.00.0000.00 | DP-4 Parent/Caregiver Print<br>Checklist | \$179.30   |
| 7400029969           | 01/23/2025 | 1189    | WPS                                       | 10.0.2140.351.00.0000.00 | DP-4 Teacher Print<br>Checklist          | \$179.30   |
| 7400029969           | 01/23/2025 | 1189    | WPS                                       | 10.0.2140.351.00.0000.00 | DP-4 Print Manual                        | \$179.30   |
| Check Total:         |            |         |   |                          |  | \$537.90   |
| NCB                  | 01/10/2025 | 1185    | XTRAMATH                                  | 10.0.1100.316.05.0000.00 | SCHOOL-12 MONTH<br>XTRAMATH PREMIUM      | \$500.00   |
| NCB                  | 01/10/2025 | 1185    | YAMM.COM                                  | 10.0.1100.410.00.0000.03 | YAMM PROFESSIONAL/NOV<br>1, 2024-NOV 1,  | (\$50.00)  |
| Check Total:         |            |         |   |                          |  | \$450.00   |
| 7400029914           | 01/09/2025 | 1173    | ZABIHA HALAL MEAT<br>PROCESSORS           | 10.0.2560.410.00.0000.00 | BONELESS CHICKEN BREAST                  | \$3,678.54 |
| Check Total:         |            |         |   |                          |  | \$3,678.54 |
| 7400029970           | 01/23/2025 | 1189    | ZABIHA HALAL MEAT<br>PROCESSORS           | 10.0.2560.410.00.0000.00 | GROUND BEEF                              | \$2,117.88 |
| Check Total:         |            |         |   |                          |  | \$2,117.88 |

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Account | Description | Amount         |
|--------------|------|---------|-------|---------|-------------|----------------|
| Bank Total:  |      |         |       |         |             | \$1,243,810.35 |

| <u>Fund</u>  | <u>Amount</u>  |
|--------------|----------------|
| 10           | \$930,557.44   |
| 20           | \$156,156.45   |
| 40           | \$131,212.92   |
| 60           | \$22,683.54    |
| 90           | \$3,200.00     |
| <hr/>        |                |
| Fund Totals: | \$1,243,810.35 |

End of Report

|                            |                |
|----------------------------|----------------|
| Disbursements Grand Total: | \$1,243,810.35 |
|----------------------------|----------------|