	<p>LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting AGENDA Thursday, November 7, 2024 at <u>7:00 PM</u></p>	<p>BOARD OF EDUCATION Kevin Daly, President Peter D. Theodore, Vice President John P. Vranas, Secretary Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal</p> <p>ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO</p>
---	---	---

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, November 7, 2024.*

Please note: This Board of Education meeting will be starting at 7:00 p.m.

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

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

2. DISTRICT RECOGNITION

- a. Todd Hall First Grade STEM/Story Walk Night Project

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **OCTOBER 3, 2024**
- II. Regular Board Meeting - Closed Session Minutes - **OCTOBER 3, 2024**

- b. EMPLOYMENT MATTERS
 - I. Personnel Report
 - II. New Employment
 - 1. **Ghazi Hashimi**, Paraprofessional, Lincoln Hall, effective October 16, 2024, \$17.40/hr
 - 2. **Riaz Ludin**, Paraprofessional, Rutledge Hall, effective October 29, 2024, \$17.40/hr
 - III. Resignation
 - 1. **Blair Rudd**, School Nurse, Lincoln Hall, effective October 14, 2024
 - IV. FMLA Leave Request
 - 1. **Nancy Nasby**, Social Worker, Todd Hall, effective October 2, 2024, with an expected return of January 16, 2025
 - 2. **Mona Taliya**, Gifted Education Teacher, Rutledge Hall, effective October 9, 2024, with an expected return October 23, 2024
 - 3. **Carly DeNoi**, Social Worker, Lincoln Hall, effective on or about January 30, 2025 with an expected return April 28, 2025
 - 4. **Alexandria Gillespie**, 3rd Grade Teacher, Rutledge Hall, effective on or about December 20, 2024 with an expected return of April 4, 2025
- c. Policy
 - I. 2nd Reading/Adoption of Policy
 - 1. Press Plus #116 June 2024
 - (1) Draft Update
 - (1) 2:260 Uniform Grievance Procedure 11
 - (2) 5:100 Staff Development Program 19
 - (3) 7:270 Administering Medicines to Students 24
- d. Approval of Administrator Contract

The Lincolnwood School District 74 Board of Education approves all Administrator contracts.

 - I. Courtney Whited, Business Manager/CSBO 30
- e. Additional Furniture for Todd Hall and Rutledge Hall 42

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to approve this quote from Interiors For Business, Inc. in the amount of \$13,471.37 for classroom furniture at Todd Hall and Rutledge Hall.
- f. 2025 School Maintenance Project Grant Application 45

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to approve the District Certification form and Taxpayer Identification form in order to complete the ISBE School Maintenance Project Grant application process before the December 1, 2024 deadline.
- g. WasteNot, Inc. Service Contract 56

The Finance Committee members in attendance support the Administrative recommendation to the Board of Education to approve this Service Contract from WasteNot, Inc. for food waste removal/composting in the amount of \$36/week from November 8, 2024 to November 7, 2025.
- 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**

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: Official School Board Members Appreciation Day - November 15, 2024

II. INFORMATION/DISCUSSION: District Updates

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

I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data 70

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

I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2024** 102

II. INFORMATION/DISCUSSION/ACTION: Approval of the 2024 Estimated Annual Property Tax Levy Resolution & Public Notice 110

Rationale: The Lincolnwood School District 74 Board of Education approves the estimated annual Property Tax Levy Resolution & Public Notice

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2024 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,696,510.90 136

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 \$1,696,510.90.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. **RECESS INTO CLOSED SESSION**


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

Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

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 BOARD OF EDUCATION Regular Meeting Minutes Thursday, October 3, 2024 at 7:30 PM</p>	<p>BOARD OF EDUCATION Kevin Daly, President Peter D. Theodore, Vice President John P. Vranas, Secretary Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal</p> <p>ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO</p>
---	--	---

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, October 3, 2024.

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.

<p><u>MEMBERS PRESENT</u> Kevin Daly Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas</p>		
<p>ADMINISTRATORS/STAFF PRESENT Dr. David L. Russo Dr. Dominick M. Lupo Mark Atkinson Chris Harmon</p>	<p>Aliaa Ibrahim Jackie McGoey Jordan Stephen Erin Curry</p>	<p>Joseph Segreti Renee Tolnai</p>

2. AUDIENCE TO VISITORS

None

3. CONSENT AGENDA

a. APPROVAL OF MINUTES

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

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

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Matt Delacy**, Part-Time Kitchen Staff, Lincoln Hall, effective September 9, 2024, \$15.23/hr

2. **Elana Dermer**, Full-Time Substitute, District Wide, effective September 16, 2024, Class 1, Level 1, \$54,015

III. FMLA Leave Request

1. **Allison Van Pelt**, 1st Grade Teacher, Todd Hall, effective December 25, 2024 with an expected return of April 7, 2025

IV. Resignation

V. **Maham Ahmed**, School Nurse, Todd Hall, effective October 4, 2024

c. Policy

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

1. Press Plus #116 June 2024

(1) Draft Update

(1) 7:20 Harassment of Students Prohibited

(2) 7:185 Teen Dating Violence Prohibited

d. Long-Term Facilities Rental to iPro Skills Soccer Academy

It is the Administrative recommendation to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Soccer Academy Corporation for weeknight rental of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room from November 11, 2024 through March 28, 2025 at a cost of \$50 per hour.

e. Resolution Authorizing Appointment of Township Trustee of Schools Representative

The Finance Committee concurred with the Administration's recommendation to the Board of Education to adopt this Resolution Authorizing Appointment of Township Trustee of Schools Representative, Courtney Whited, Business Manager/CSBO, to a two-year term.

f. Upcoming Staff Development Opportunity

I. **Kenji Mori** (Lincoln Hall STEM Teacher), IPA Leadership Conference, October 20-22, 2024, Peoria, IL

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.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: **John P. Vranas/Kevin Daly**

President Daly reported the last meeting of the NTDSE Governing Board met September 26, 2024.

NTDSE 2024-25 new staff was introduced.

Executive Director Tarin Kendrick reported enrollment data and capital asset policy.

All are encouraged to consult ntdse.org for important upcoming dates.

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

IASB will have two upcoming webinars:

- October 17, 2024 - Join Attorneys Heather Brickman and Benjamin Shaw from Hodges, Loizzi, Eisenhammer, Rodick & Kohn for important information regarding the Statement of Economic Interests, its content, and its obligations for School Board candidates.

- October 31, 2024 - The annual Delegate Assembly is where member school boards vote on the proposals submitted through the IASB Resolutions Process. Join the IASB Governmental Relations team for this webinar to learn more about the proposed resolutions to be voted on and to get your Delegate Assembly process questions answered.

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

The Finance Committee last met on September 19, 2024.

- The Committee sent one item to the Consent Agenda:
 - Resolution Authorizing Appointment of Township Trustee of Schools Representative

The next Finance Committee meeting is scheduled for Thursday, October 24, 2024 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on June 11, 2024. The September 2024 Facilities Committee Meeting was canceled due to a lack of quorum.

Two items that were to be considered at that meeting have been placed on the Agenda for Board approval:

- The Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room from November 11, 2024 through March 28, 2025.
- The preparation of bid documents and drawings from StudioGC for Summer 2025 construction projects described in the District 74 Facilities Plan.

The next Facilities Committee meeting is scheduled for Tuesday, October 22, 2024 at 6:00 p.m. The public is welcome.

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

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

1. Press Plus #116 June 2024

(1) Draft Update

(1) 2:260 Uniform Grievance Procedure

(2) 5:100 Staff Development Program

(3) 7:270 Administering Medicines to Students

The Policy Committee last met on Friday, September 20, 2024.

- From Press Plus Issue #116, the Committee sent two policies to the Consent Agenda, and three policies to 1st Reading by the Lincolnwood School District 74 Board of Education.

- Policy 2:265 Title IX Grievance Procedure was kept in Committee for further discussion, and Legal guidance.

The next Policy Committee meeting is scheduled for Friday, October 18, 2024 at 8:30am in the Administration Building. The public is welcome.

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

President Daly reviewed the important District dates. Please see the District website for further information: sd74.org.

I. President Daly's appointed Board Member Ted Kwon to the Policy Committee without objection.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President) & Carol Krikorian (Vice President)**

No report.

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

No report.

8. ADMINISTRATIVE REPORTS

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

I. District Updates

- The past couple of Tuesday Newsday editions have included information for those interested in volunteering at our Todd Hall and Rutledge Hall classroom parties. This is for our traditional series of Halloween, Winter Break, and Valentine's Day festivities. Your ability to indicate interest is available through October 15, 2024. After that, the District will create a schedule and contact families with more information.
- Our first Spirit Wear store of the year is currently open. Pick up your favorite Jaguar gear by following the directions in Tuesday Newsday. That online store will remain open through October 9, 2024.
- In the next couple of weeks families should be looking out for specific information on how to sign up for fall parent-teacher conferences. We will again be using the Sign-Up Genius platform to schedule appointments. Conferences will be held on November 19 and 21, 2024.
- Information for how to access our Family Directory was recently shared with those families who had previously indicated a preference to sign up. For anyone still wishing to join the Directory, reach out to your respective Building Secretary.
- The PALS Book Fair is scheduled to begin the week of November 11, 2024.
- Finally, the District has a long weekend coming up in the middle of the month. Classes will not be session on October 14-15, 2024 and will resume on the Wednesday, October 16, 2024.

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

I. Curriculum Department Update

- The District will have an Institute Day on Tuesday, October 15, 2024. The focus will be:
 - Data analysis and review
 - Hosting curricular articulations across the District
 - CPR training and classroom management strategies
 - Literacy curriculum review
- Carnegie Learning professional development trainers are coming in next week to observe our classrooms and work with our coaches to ensure that we are delivering the math instruction to the best of our capabilities. Our teachers have done an amazing job of rolling out the new curriculum and our coaches have been doing a great job of supporting this adoption throughout the year thus far.
- The MAP window has officially closed and we are looking to get the reports prepared for distribution to all families in the near future.

II. Public Hearing for Approval of the Resolution re: E-Learning Program Adoption for the 2024-25, 2025-26, and 2026-27 School Years in Lieu of the District's use of Scheduled Emergency Days

OPEN PUBLIC HEARING

It was moved by Member Foutris and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education open the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2024-25, 2025-26, and 2026-27 School Years in Lieu of the District's use of Scheduled Emergency Days.

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

Assistant Superintendent for Curriculum and Instruction Lupo presented a quick overview of the agenda item.

AUDIENCE COMMENTS

None

CLOSE PUBLIC HEARING

It was moved by Secretary Vranas and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education close the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2024-25, 2025-26, and 2026-27 School Years in Lieu of the District's use of Scheduled Emergency Days.

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

RESOLUTION APPROVAL

It was moved by Member Foutris and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve the Resolution re: E-Learning Program Adoption for the 2024-25, 2025-26, and 2026-27 School Years in Lieu of the District's use of Scheduled Emergency Days.

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

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

I. Finance Report - **JULY 2024**

Superintendent Russo presented the July 2024 Finance Report.

II. Summer 2025 Construction/Preparation of Bid Documents and Drawings

It was moved by Secretary Vranas and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve the preparation of bid documents and drawings from StudioGC for Summer 2025 construction projects described on the District 74 Facilities Plan in the estimated amount of \$1,128,314.

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.

III. Bills Payable in the Amount of \$799,162.35

Bills reviewed this month by: Rupal Shah Mandal and Myra A. Foutris

It was moved by Member Shah Mandal and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$799,162.35.

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.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Vice President Theodore 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.

11. ADJOURNMENT

It was moved by Member Shah Mandal 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 9:24 p.m.

Kevin Daly, President

John P. Vranas, Secretary

Press Plus Issue #116 August 2024 - Policy Committee Meeting 9/20/24

1. Action to be taken:

1st READING

2. Policy Committee to Determine:

Adopt as Presented

Document Status: Draft Update

Board of Education

2:260 Uniform Grievance Procedure

Students, parents/guardians, employees, or community members should notify any District Complaint Manager if they believe that the Board of Education, its employees, or its agents have violated their rights guaranteed by the [State](#) or [federal Constitution](#), State or federal statute, or Board policy, or ~~has~~^{ve} a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101](#) *et seq.*
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*, excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791](#) *et seq.*
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d](#) *et seq.*; and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff](#) *et seq.*
16. Employee Credit Privacy Act, [820 ILCS 70/](#).

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy

may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same sex. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the parent(s)/guardian(s) of a student. The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee PRESSPlus2 shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, PRESSPlus3 should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal

opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ [PRESSPlus4](#) The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ [PRESSPlus5](#) as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of

employees, students, and others. The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District’s Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Dr. Dominick Lupo, Assistant Superintendent for
Curriculum and Instruction

District Office

6950 N. East Prairie Rd.,
Lincolnwood, IL 60712

dlupo@sd74.org

847-675-8234

Complaint Managers

Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction	Aliaa Ibrahim, Principal
District Office	Rutledge Hall
6950 N. East Prairie Rd., Lincolnwood, IL 60712	6850 North East Prairie Road
dlupo@sd74.org	aibrahim@sd74.org
847-675-8234	847-675-8236

LEGAL REF.:

- [8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.
- [20 U.S.C. §1232g](#), Family Education Rights Privacy Act.
- [20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.
- [20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~[820 ILCS 70/](#), Employee Credit Privacy Act.~~

~~[820 ILCS 112/](#), Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions

and Concerns)

ADOPTED: October 3, 2006

REVISED: June 6, 2024

REVIEWED: June 6, 2024

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies¹⁷ may vary depending upon local district needs.

Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Press Plus Issue #116 August 2024 - Policy Committee Meeting 9/20/24

1. Action to be taken:

1st READING

2. Policy Committee to Determine:

Adopt as Presented

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in [105 ILCS 110/3.10](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of [105 ILCS 5/27-23.4](#) (violence prevention and conflict resolution education).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*. [PRESSPlus3](#)

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210 and 235](#).

[23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADOPTED: January 12, 2016

REVISED: June 6, 2024

REVIEWED: June 6, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Districts are not required to train ²²staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other

school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

Press Plus Issue #116 August 2024 - Policy Committee Meeting 9/20/24

1. Action to be taken:

1st READING

2. Policy Committee to Determine:

Adopt as Presented

EMAIL FROM PRESS REGARDING 7:270

pressplus <pressplus@iasb.com>

Wed, Jul 24, 5:05 PM

The policies from PRESS Plus Issue 114 (March 2024), and policy 7:270 from Issue 113, have been updated at your PRESS Plus online site. Your Board adopted the changes June 6, 2024, and June 27, 2024.

Please note: Upon review, we have created a draft update to policy 7:270, adding language in regarding notifications and disclaimers. Please review this draft update with the board and let us know if you have any questions. Also updated were the following policies with minor changes that do not require board action:

4:165

5:120

7:185

Please proof the edited policies carefully to assure that the board's intentions are reflected accurately. Although IASB has quality control measures in place, errors may occur. After proofing you will want to download the updated policies to use in updating any binders you maintain in the district and for archiving purposes.

As always, please let us know if you have any questions.

Sincerely,

PRESS Plus Support Team

Illinois Association of School Boards

www.iasb.com/policy

Document Status: Draft Update

Students

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent(s)/guardian(s) believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent(s)/guardian(s). No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State

law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student

attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication [PRESSPlus1](#)

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers [PRESSPlus2](#)

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

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

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADOPTED: September 10, 2002

REVISED: June 6, 2024

REVIEWED: June 6, 2024

PRESSPlus Comments

PRESSPlus 1. Per a review of your policy, consider adding this language.

[105 ILCS 5/22-30](#), amended by P.A. 102-413, and [105 ILCS 145/27](#) detail specific required notifications, which are listed in sample administrative procedure 7:270-AP2, *Checklist for District*

Supply of Undesignated Medication(s), available on PRESS Online by logging in at IASB.com

PRESSPlus 2. [105 ILCS 5/22-30](#)(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (*Id.*), a student's self-administration of medication ([105 ILCS 5/10-22.21b](#), amended by P.A. 103-175), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see [105 ILCS 145/45](#)).

[105 ILCS 5/22-30](#)(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. [105 ILCS 5/10-22.21b](#)(e). See sample exhibit 7:270-E1, *School Medication Authorization Form*, available on PRESS Online by logging in at IASB.com for a sample acknowledgement.

**BUSINESS MANAGER/CSBO
EMPLOYMENT CONTRACT
(2024 - 2029)**

THIS AGREEMENT is made on November 7, 2024, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Courtney L. Whited** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

- 1. Salary and Term of Employment.** The Board employs the Administrator for a multi-year period commencing December 1, 2024, through July 31, 2029, as further defined below. The Administrator shall be paid compensation payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District, in the following amounts:

- For December 1, 2024, through June 30, 2025, a per-diem rate based on an annualized salary amount of \$187,500;
- For July 1, 2025, through June 30, 2026, an annual salary of \$198,750;
- For July 1, 2026, through June 30, 2027, an annual salary of \$210,675;
- For July 1, 2027, through June 30, 2028, an annual salary of \$223,315;
- For July 1, 2028, through June 30, 2029, an annual salary of \$236,713; and
- For July 1, 2029, through July 31, 2029, a per-diem rate based on an annualized salary amount of \$236,713.

A Contract Year shall consist of the period from July 1 of a given year through June 30 of the following year. Any period which does not include a full Contract Year shall be considered a Partial Contract Year.

The Contract will consist of 260 workdays for a Contract Year. The Administrator acknowledges that she will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year. During the Partial Contract Year of July 1, 2029, through July 31, 2029, the Administrator shall only be required to work on selected days, to be determined by mutual agreement between the Administrator and the Superintendent, and not anticipated to exceed twenty (20) working days.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

- 2. Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) up to the rate of contribution required for the 2024-25

fiscal year (9.0%) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Administrator’s required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on her behalf had the Administrator’s required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

It is the intent of the parties that the Administrator’s compensation shall be such that the District will not incur any additional TRS costs, surcharges, or penalties, and consequently the Administrator’s total creditable earnings for TRS purposes in each Contract Year shall not increase by more than six percent (6%) over the Administrator’s total creditable earnings in the prior Contract Year. Any increase in the Administrator’s creditable earnings reportable to TRS in any partial or full Contract Year during the term of this Contract shall be limited to six percent (6%), which is the maximum increase allowed by law for the calculation of a TRS retirement annuity benefit without penalty, and the Administrator’s salary or per-diem compensation rate in such Contract Year(s), as otherwise specified in Section A.1 above, shall be increased or decreased so as not to exceed said limit.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying her to serve in District 74 in the position of Chief School Business Official. The Administrator shall also keep current her attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable her to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination

by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.

3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** The Administrator acknowledges that, pursuant to the *School Code*, and by accepting the terms of a multi-year contract, the Administrator waives all tenure and other rights granted her under Sections 24-11 through 24-16 of the *School Code* only for the term of the multi-year contract and any multi-year extension thereof; however, the Administrator shall not lose any previously acquired tenure credit with the District, if any.
5. **Employment Representations.** The Administrator represents that she is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits during the term of this Contract:
 - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation

of this provision of this Contract and shall not constitute or require an amendment to this Contract.

- b. Long-term disability insurance, as provided under any group program effective in the District.
- c. Single or family coverage vision service plan, as provided under any group program effective in the District.
- d. Group term life and AD&D insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.

3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty-one (21) working days annually, exclusive of legal holidays. In a Partial Contract Year, this allotment shall be prorated based on the number of working days. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*). Such payment shall not become due and payable to the Administrator until after her receipt of her final regular paycheck or last day of work, whichever is later. In no event shall unused vacation days accumulate as sick leave in the Contract Year in which the Parties separate employment.

To the extent that the Cook County Paid Leave Ordinance (Ordinance Amendment 24-0583, Chapter 42, Human Relations, Article II, In General, Division 1, Paid Leave, Section 42-1 through 42-10 of the Cook County Code, effective December 31, 2023, as amended, herein "the Ordinance") applies to any period of employment under this Contract, the Board and the Administrator agree as follows. A portion of the allotment of vacation days described in this Section, up to the minimum Accrual Cap required under the Ordinance, shall be considered to be provided as Ordinance Paid Leave in fulfillment of the required Paid Leave Ordinance, via the frontload method, for the 12-month period of the School District's fiscal year (namely, July 1 to the following June 30). Because such Ordinance Paid Leave shall be made available to the Administrator to be used for any purpose allowed under the Ordinance as of the start of the 12-month period, no unused amount shall be carried over to the next 12-month period.

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days. In a Partial

Contract Year, this allotment shall be prorated based on the number of working days.

5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers. In the 2024-2025 Partial Contract Year, this allotment shall be prorated based on the number of working days. No allotment shall be granted in the 2029 Partial Contract Year.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.
9. **Insurance Coverage Upon Retirement.** In recognition of the Administrator's extensive years of service to District 74 upon her retirement through TRS on or after July 31, 2029, as indicated in Section F.1 below, the Board shall provide, effective August 1, 2029, until the Administrator becomes Medicare-eligible, the following insurance benefits:
 - a. payment toward the Administrator's single hospitalization/medical insurance not to exceed 70% payment of the single premium cost for TRS TRIP medical insurance at that time; and
 - b. payment toward the Administrator's single dental insurance not to exceed 70% payment of the single premium cost for the group dental program effective in the District at that time.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or

Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be require a post-retirement amendment to this Contract.

D. POWERS AND DUTIES

1. **Duties.** The Administrator, as directed in her job description, shall assist the Superintendent in the administrative operation and management of the School District. The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.
2. **Extent of Service.** The Administrator shall devote her time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Business Manager/CSBO, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.
3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Student Performance and Academic Improvement.** The Administrator acknowledges that, pursuant to Section 10-23.8a of the School Code (105 ILCS 5/10-23.8a), this multi-year agreement is subject to performance-based goals and indicators. The Parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the District.

Annually, the Administrator shall: (1) review student performance; (2) evaluate the District's budget and financial status; and (3) report to the Superintendent on her findings as to (a) student performance and (b) her recommendations, if any, for

budgetary adjustments or programmatic changes as a result of her review and evaluation of such matters. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8a of the Illinois School Code. The Superintendent shall make a recommendation to the Board concerning whether the Administrator has met the established goals above for purposes of the Board's determination whether to extend this Contract.

2. **Evaluation.** The Superintendent or designee shall evaluate the Administrator's performance, including but not limited to performance on the goals and indicators listed above, at least annually. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Retirement and Intent Not to Renew Contract.** In entering into this multi-year contract of employment, the Administrator hereby reports her decision to retire from the teaching profession on or after July 31, 2029, and the Board of Education accepts her retirement as of that date. The Board hereby provides notice of intent not to renew this Contract beyond July 31, 2029. The parties agree that this Contract shall expire on that date without further notice or action required.
2. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
3. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of Section 10-23.8b of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board

Policy on Temporary Illness or Incapacity; (ii) if she presents to the Board a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);

- c. Via discharge for cause;
 - d. Upon elimination of the Administrator's position; or
 - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, she shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

H. MISCELLANEOUS

- 1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
- 2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
- 3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
- 4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
- 5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior

agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

ADMINISTRATOR

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

Courtney L. Whited

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – BUSINESS MANAGER/CSBO



EXHIBIT A

Business Manager/CSBO

Job Category: Certified

Status: Exempt

Location: Administration Building

Reports to: Superintendent of Schools

Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment; Chief School Business Official (CSBO) endorsement; Master's Degree.
- Minimum of 2 years administrative experience.
- Possesses a thorough understanding of internal and external auditing requirements and procedures to ensure fiscal integrity and responsibility.
- Supports continuous quality through staff development.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To provide leadership and to carry out the annual and long-range financial goals of the school district and ensure fiscal integrity in all areas of the Business Department.

Performance Responsibilities

- Assists Superintendent in the daily operations of the school district.
- Plans, organizes and directs the financial affairs of the school district. Utilizes all data to work with the Board and Superintendent to strategically plan for five to ten years in the future.
- Effectively coordinates and supervises support staff that has the responsibilities for purchasing, school nutrition services, budgeting, buildings and grounds, payroll, personnel, accounts payable and accounts receivable and transportation.
- Enhances the financial position of the district through sound investment strategies, long-range financial planning and budget forecasting and cash flow management.
- Responsible for internal and external auditing to ensure fiscal integrity.
- Prepares and oversees the preparation of district financial reports. Ensures that report formats meet all state, local and in-district reporting requirements.
- Facilitates the district Finance Committee.
- Coordinates financial affairs with the Niles Township District for Special Education (NTDSE).
- Attends Board meetings. Prepares and presents reports for the Board of Education as the Superintendent may request.
- Keeps abreast of governmental statutes, regulations and laws relating to school financial affairs.
- Prepares the district budget and meets all governmental regulations and deadlines in that preparation.
- Prepares and presents the district levy to the Board of Education.

- Supervises all department heads that supervise custodial services and food services.
- Oversees facilities, including planning, renovation and maintenance with the Architect of record.
- Oversees and coordinates all departments in the writing and follow-up of grants.
- Directs and controls risk management.
- Serves on all negotiations teams as a resource and negotiator.
- Assists Superintendent in building partnerships with community organizations.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

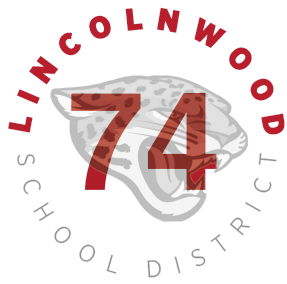
Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.



Executive Summary Board of Education Meeting

DATE: November 7, 2024

TOPIC: Additional Furniture for Todd Hall and Rutledge Hall

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Board of Education approves expenditures over \$10,000.

Additional teaching staff hires for the current school year created the need for classroom desks and storage. Studio GC worked with the District and IFB to create the quote.

Fiscal Impact:

\$13,471.37

Recommendation:

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to approve this quote from Interiors For Business, Inc. in the amount of \$13,471.37 for classroom furniture at Todd Hall and Rutledge Hall.



INTERIORS FOR BUSINESS, INC.
 409 N. River Street
 Batavia, Illinois, 60510
 630.761.1070 Main
www.interiorsforbusiness.com

QUOTE

WORKPLACE CONSULTANT Alex Carsi x50
CUSTOMER SERVICE Ashley Winkle x30

CUSTOMER Lincolnwood SD 74
 6950 N East Prairie Road
 Lincolnwood, IL 60712

DATE 8/26/2024 Revised 9/24/2024
TERMS 50% Deposit / Net 15
PROJECT Rutledge & Todd Halls

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
<u>RUTLEDGE HALL</u>				
TB-1	1	Smith System Elemental Half Moon Table 36"D x 72"W Laminate: Classic Linen 1 1/4" Top w/ 3/8" Bmpr Tmold in Persian Blue Frame/Leg: Platinum Fixed Height for Casters Black, 3" Dual Wheel Locking Casters	479.05	479.05
CH-1	2	MiEN J4F Balancing Stool, 18"H Charcoal Poly, Olive Rim	130.14	260.28
CH-2	2	MiEN J4F Balancing Stool, 15"H Charcoal Poly, Olive Rim	125.82	251.64
ST-1	2	Smith System Cascade Mega Case Cubbies Open, with 6 Cubbies, on Casters Platinum Body with Solid End Panels Panel Finish: Persian Blue	932.75	1,865.50
ST-2	1	Smith System Cascade Mega Cabinet With Doors, (8) 3" Standard Totes, Shelves, with Casters, with Whiteboard Back Platinum Body with Solid End Panels Panel Finish: Persian Blue Totes: Platinum	1,756.30	1,756.30
ST-3	1	Smith System Cascade Teacher Wardrobe Open, (6) 3" Totes, (6) 6" Totes, and (2) 12" Totes Platinum Body with Solid End Panels Panel Finish: Persian Blue Totes: Platinum Casters	1,519.05	1,519.05
ST-4	1	Whitney Bros Shelving, 2 Sided Bookcase Birch Plywood w/ Clear Finish 39"W x 19.25"D x 36.6"H	414.80	414.80
<u>TODD HALL</u>				
TB-1	1	KI Ruckus Activity Table, Kidney Sit Height Adjustable, 20-33"H x 36 x 72 x 24 Laminate: Sterling Ash Edge: Zesty Lime Base: Starlight Silver Metallic With Casters	627.60	627.60



INTERIORS FOR BUSINESS, INC.
409 N. River Street
Batavia, Illinois, 60510
630.761.1070 Main
www.interiorsforbusiness.com

QUOTE

WORKPLACE CONSULTANT Alex Carsi x50
CUSTOMER SERVICE Ashley Winkle x30

CUSTOMER Lincolnwood SD 74
6950 N East Prairie Road
Lincolnwood, IL 60712

DATE 8/26/2024 Revised 9/24/2024
TERMS 50% Deposit / Net 15
PROJECT Rutledge & Todd Halls

SEQ #	QTY	DESCRIPTION	AMOUNT	EXTENDED
ST-1	1	Smith System Cascade Mega Tower Cubbies Open, with 12 Cubbies, on Casters Platinum Body with Solid End Panels Panel Finish: Persian Blue	1,493.70	1,493.70
ST-2	1	Smith System Cascade Mega Tower With Doors, (12) 3" Standard Totes, Shelves, with Casters, with Whiteboard Back Platinum Body with Solid End Panels Panel Finish: Persian Blue Totes: Platinum	2,155.40	2,155.40
ST-4	2	Whitney Bros Shelving, 2 Sided Bookcase Birch Plywood w/ Clear Finish 39"W x 19.25"D x 36.6"H	414.80	829.60
	1	Freight Includes Lift Gate Delivery Drop Ship to Location <i>*Please note of any shipping damage and report to IFB within 3 business days.</i>	1,818.45	1,818.45

Contracts:

Smith System: E&I
MiEN: Standard
Whitney Bros: Standard
KI: Sourcewell

LEADTIMES: Subject to change without notice

Smith System: 4-8 Weeks
MiEN: 4-8 Weeks
Whitney Bros: 4-5 Weeks
KI: 3-5 Weeks

This quote includes trips for 1 phase. If additional trips are required
they will be charged at \$350.00

To accept this order please sign and return.

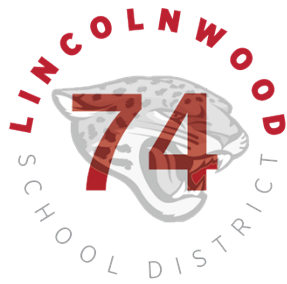
X

Print Name:
PO Number:

Storage fees are included for the first 30 days from receipt of product
Product stored longer than 30 days will result in storage fees

Deposit required at time of order - Leasing options available - This quote is valid for 30 days

Material	11,652.92
	-
Sales Tax 8.00%	-
Freight	1,818.45
Labor	-
Design	-
Surcharge	-
TOTAL \$	13,471.37



Executive Summary Board of Education Meeting

DATE: November 7, 2024

TOPIC: 2025 School Maintenance Project Grant Application

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

The Administration began the ISBE School Maintenance Project Grant application process in an effort to secure up to \$50,000 for the Todd Hall mechanical/HVAC work cited on the Master Facilities Plan for Summer 2025 because HVAC piping in the tunnels that run under Todd Hall School to supply mechanical piping to all of the classroom unit ventilators have exceed their useful life and have deteriorated to a point of failure, most notably by a sudden failure/leak that occurred in January 2024. These leaks prevent the unit ventilator from operating, therefore hindering airflow and ventilation.

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

Fiscal Impact:

Up to \$50,000 of incoming Illinois State revenue

\$215,000 is the anticipated cost to replace HVAC piping

Recommendation:

The Facilities Committee concurs with the Administrative recommendation to the Board of Education to approve the District Certification form and Taxpayer Identification form in order to complete the ISBE School Maintenance Project Grant application process before the December 1, 2024 deadline.

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Lincolnwood SD 74

RCDT #: 05-016-0740-02

TIN #: 366004292

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

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

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

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

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

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

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

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 25 Application Cycle - Round 1

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

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

DEFINITIONS

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

NO BINDING OBLIGATION

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

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

PROJECT

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

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

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

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

FUNDING

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

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

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

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

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

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

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

GENERAL CERTIFICATIONS AND ASSURANCES

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

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

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

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

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

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

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

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

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

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

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

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

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

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

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

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

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

1. Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - b. Specifying the actions that will be taken against employees for violations of such prohibition.
 - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - 1) Abide by the terms of the statement; and
 - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The grantee's or contractor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

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

The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 25 Application Cycle - Round 1

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

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

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

DEFINITIONS

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

FINANCIAL TERMS

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

FINANCIAL AND PERFORMANCE REPORTS

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in

- reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due 20 calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against Evidence-Based Funding (EBF). Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
 9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
 10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
 11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
 12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
 13. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

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

[Save Page](#)

(Program - Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 7/23)

School Maintenance Project Grant
FY 25 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

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

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 74

RCDT: 05-016-0740-02

Federal Employer Identification Number (FEIN): 366004292

Legal Status: Governmental/School District

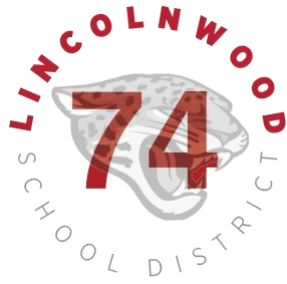
Signature of authorized Representative: _____

Date: _____

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

1. COUNTY CODE 016, Cook						2. DISTRICT CODE/NAME 05016074002, Lincolnwood SD 74			3. APPLICATION YEAR/ROUND 2025, 1		
Item I.D.		Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open	1	TODD HALL ELEM SCHOOL	3925 W Lunt Ave, Lincolnwood	Todd Hall Elementary School is a 60,000 square foot, single-floor school for approximately 430 students in Pre-Kindergarten through second grade.	HVAC piping in the tunnels that run through/under Todd Hall School to supply mechanical piping to all of the classroom unit ventilators have exceed their useful life and have deteriorated to a point of failure, most notably by a sudden failure/leak that occurred in January 2024. These leaks prevent the unit ventilator from operating, therefore classrooms cannot be supplied with proper airflow and ventilation requirements.	Mechanical tunnels below first floor	D	HVAC	\$215,000.00	06/13/2025	08/22/2025

Total Estimated Project Cost	\$215,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$115,000.00



Executive Summary Board of Education Meeting

DATE: November 7, 2024

TOPIC: WasteNot, Inc. Service Contract

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

After a successful year adding a variety of scratch-made, fresher menu items; the kitchen staff is looking to lessen its landfill footprint this year. In that spirit, the staff is exploring usage of reusable glasses for milk and water, compostable utensils, and biodegradable straws.

This Service Contract from WasteNot, Inc. provides an alternative to throwing out all our food waste. We are looking to pilot this program at 8th for the rest of the year. Students would be trained to separate their food waste from other garbage. From there, the designated receptacle is scheduled for a once a week pick-up and the food waste turned into compost avoiding the landfill. We will also be identifying ways to connect composting to the curriculum.

Depending on the pilot's success, the District may expand the footprint of this program into younger grades.

District Legal Counsel reviewed this Service Contract and authored a standard Amendment addressing auto-renewal, governing law/venue, and indemnification amongst other topics. WasteNot, Inc. agreed to all the terms in the Amendment.

Fiscal Impact:

\$36/week

Recommendation:

The Finance Committee members in attendance support the Administrative recommendation to the Board of Education to approve this Service Contract from WasteNot, Inc. for food waste removal/composting in the amount of \$36/week from November 8, 2024 to November 7, 2025.



SERVICE CONTRACT

This contract begins on November 8th, 2024, and ends on November, 7th, 2025. This is a contract entered into by WasteNot, Inc. (hereinafter referred to as "the Provider") and Lincolnwood School District (hereinafter referred to as "the Client") on this date, November 8th, 2024.

The Provider will provide services at the Client's place of business. The Client hereby engages the Provider to provide the services described herein under "Scope and Manner of Services." The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under "Payment for Services Rendered."

1. **Engagement.** Client hires the Provider to provide, and Provider agrees to provide the Services for the Client at the Client's place of business.
2. **Scope & Manner of Services.** The Provider shall perform Services, as set forth below:
 - a. Servicing one lined (1) 64-gallon receptacle once (1x) times every week.
 - b. Removal and disposal of non-compostable contamination found in compostable waste for an additional fee of \$50 per contaminated receptacle after two warnings, see Contamination in Section 5b. Contamination refers to the presence of any non-compostable or agreed-upon waste; including, but not limited to: rubber bands, gloves, thermal paper, plastics, glass, and metal.
 - c. Collection of any material overflowing or placed outside of the containers for an additional fee, see Excess Waste in Section 5a. Documentation can be provided by the Provider in the event that this occurs.
 - d. Access to WasteNot's signage, compost training video, and one complimentary virtual training session for The Client if desired.
3. **Commercial Terms & Conditions.** Initiation and use of the Provider's service(s) by the Client is an agreement to the Provider's Commercial Terms & Conditions.
4. **Compensation.** The Client shall pay the Provider a per service fee of \$36/per service, or \$36 per week for service. Receptacles must be accessible between 6AM-7PM. If operating hours and/or accessing the location indoors is required, the restricted rate surcharge of \$25/service would apply. Payment can be executed via ACH bank transfer, credit card, and or debit card utilizing WasteNot's automatic/recurring payment system. If the Client requests net-30 payment terms via check for services rendered, a \$12 per invoice administrative fee will apply. In the event that the Provider is unable to perform services for any pre-paid period, Provider shall, at Client's request and in accordance with Client preference, either refund the prorated amount, provide an account credit for future services, or provide rescheduled service.
5. **Potential Additional Fees.** The Client may be responsible to compensate the Provider for the following potential additional fees:
 - a. **Excess waste.** Excess waste is any compostable material that is overflowing or placed outside of the service receptacle. For any occurrence of excess waste, a \$40/per receptacle fee will be assessed if the receptacle is overflowed or if compostable waste is placed outside of the service receptacle. Documentation will be provided.
 - b. **Contamination.** Contamination is any material that is not compostable or accepted by the Provider. Removal and disposal of non-compostable contamination found in compostable waste will be charged a \$50 per contaminated receptacle after two warnings. Contamination




refers to the presence of any non-compostable or agreed-upon waste; including, but not limited to: rubber bands, gloves, thermal paper, plastics, glass, and metal. The Provider reserves the right to not collect the receptacles if contamination is in excess; in this event, the Client is still responsible for applicable service fees, contamination fees, and will have to remove the contamination in excess.

- c. **Receptacle locks.** If the Client desires lock(s) for any receptacle(s), a \$30 lock per receptacle fee will be applied. In the event that the lock gets damaged or goes missing, a \$30 lock fee per receptacle will be applicable.
 - d. **Missing and/or Damaged Receptacles.** If a receptacle is determined to be missing, damaged, or vandalized, a replacement fee of \$100 will be applied per receptacle.
 - e. **Late fees.** If a payment is late, the Client is responsible for a late fee of 1.5% applied on a monthly basis. If the Provider does not receive a past due payment and any applicable late fees, the Provider is able to suspend services until the outstanding payments and late fees are paid in full.
- 6. **Ownership.** All compostable waste under this Agreement shall become the property of the Provider when collected.
- 7. **Insurance.** The Provider will furnish the Client with a certificate of insurance sufficient to satisfy requirements. Should a Client or a client's service location require additional insurance coverage for a particular clause or request, the increased cost of that coverage may be passed on to the Client either monthly or on an annual, lump-sum basis.
- 8. **Publicity; Use of Marks.** Client shall not identify, either expressly or by implication, Provider, or use any of their trademarks, trade names, service marks, other proprietary marks, or the work performed hereunder in any advertising, press releases, publicity matters, or any materials which are intended or are distributed to the general public, without the prior written consent of the Provider, as the case may be, which consent may be granted or withheld in the Provider's sole and absolute discretion.
- 9. **Consulting & Additional Services.** For any service that falls outside of the Scope & Manner of Services outlined in Section 2, a consulting or additional services rate may be applicable.
- 10. **Service changes.** The Provider reserves the right to reschedule service days in the event of unavoidable operational issues, holidays, or inclement weather. If this event occurs, the Client will be notified through the Client's designated account holder's email on file. The Provider reserves the right to update service days due to necessary service adjustments, in this event, the Provider will notify the Client's designated account holder's email on file.
- 11. **Termination.** Client may terminate this Agreement without cause upon thirty (30) days prior written notice to the Provider. Provider agrees to defend, indemnify and hold Client harmless for any liability arising from Provider's negligence; material breach of the contract; violation of applicable law or regulation.



This agreement is executed by the duly authorized representatives as of the date written below:

For Provider: WasteNot, Inc.	For Client:
Representative First & Last Name: Tommy Vaughan	Representative First & Last Name:
Representative signature: 	Representative signature:
Representative email: partners@wastenotcompost.com	Representative email:
Date executed:	Date executed:

**AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74 AND WASTENOT, INC.**

This Amendment is entered into as of October 3, 2024, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and WasteNot, Inc., an Illinois corporation (“WasteNot”), pursuant to the Service Contract dated November 8, 2024, and the WasteNot Compost: Commercial Terms & Conditions (collectively, the “Agreement”), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. WasteNot shall not materially modify or amend the Agreement (see <https://www.wastenotcompost.com/commercial>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify WasteNot prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. WasteNot acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. WasteNot hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and WasteNot waives any objection that this venue is not convenient. Any references to binding arbitration, the waiver of the right to a jury trial, the waiver of claims which may be litigated on a class or representative basis, or the recovery of attorney fees or costs by a prevailing party shall be deleted from the Agreement as it currently exists or as it may be modified or amended in the future.
5. **Service Day Selections and Holidays.** School District and WasteNot shall cooperate on the selection of service days and times and the rescheduling of service days to avoid substantial disruption to student attendance days and times, and to avoid scheduling of service days during days or times when school buildings are not fully staffed.
6. **Termination Without Cause.** School District may terminate the Agreement without cause upon thirty (30) days prior written notice to WasteNot. Upon such termination, the School District shall be obligated to pay only such fees and costs for services actually rendered prior to

the date of termination. The School District shall not be obligated to pay any penalties or any service fees for any remaining portion of the term of the Agreement.

7. **Student Privacy.** WasteNot is authorized to use the name of School District in publications designed to encourage the community to support entities composting with WasteNot, but shall not be authorized to identify any students, by name, photograph, video, or likeness.

8. **Insurance.** During the term of this Agreement and any renewal thereof, WasteNot shall maintain insurance coverages in the following amounts:

- a) Commercial General Liability: \$1,000,000.00 per occurrence and not less than \$1,000,000.00 aggregate
- b) Auto: \$1,000,000.00 per occurrence and not less than \$1,000,000.00 aggregate, all autos
- c) Workers Compensation: per statutory requirements
- d) Umbrella or Excess Liability: \$3,000,000

School District shall be named as an additional insured on the commercial general liability, auto, and excess or umbrella policies. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.

9. **Indemnification.** WasteNot agrees to defend, indemnify and hold harmless the School District, its Board of Education, its members, officers, employees, and agents from and against all claims, losses, damages, actions, expenses, and liability resulting from or related to WasteNot's breach of this Agreement, or any claim relating to the Services except to the extent caused by the willful misconduct of School District.

10. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

WASTENOT, INC.

By: _____

By: Tommy Vaughan _____

Its: _____

Its:  _____

Date: _____

Date: 9/13/24 _____

About WasteNot Compost

WasteNot Compost is the USA's largest zero-emissions compost collection service and the largest provider of compost collection in Chicagoland. Ranked the #1 compost collection service in the country four years running, we serve residences, businesses, and events across Cook County out of our Chicago headquarters. WasteNot is dedicated to empowering sustainability and has a unique ability to provide full-service solutions that make composting easy and help our customers achieve their landfill diversion, zero-waste or emissions based goals. In accordance with our mission, we proudly operate the largest electric vehicle waste management fleet in the country - allowing our clients to achieve even more operational emissions reductions.

FEATURED IN

CRAIN'S CHICAGO BUSINESS

TimeOut

MidwestLiving

CHICAGO'S VERY OWN
WGN9



CHICAGO
INNOVATION
AWARDS

SERVICES

FOR ANY BUSINESS



**MULTI-FAMILY
&
APT/CONDO BUILDINGS**



**DAYCARES,
SCHOOLS,
& UNIVERSITIES**



**RESTAURANTS, CAFES,
BARS, BREWERIES,
& MANUFACTURING**



**OFFICES
& CORPORATE
CAMPUSES**



**LOCAL &
NATIONAL CHAINS**



**EVENT VENUES,
ARENAS,
& STADIUMS**



**COOK COUNTY
GOVERNMENT**

sweetgreen *jenie's*

**WHO
WE
SERVE**



SOM



**Lettuce
Entertain You**
RESTAURANTS



WHY WASTENOT

Composting made clean, convenient, & compromise-free.

- ✓ Every commercial account has an Account Manager for direct access to support.
- ✓ Online member platform to view service days, bills, and reach out to support with ease.
- ✓ Automated, recurring billing with access to invoices.
- ✓ Diversion metrics automatically updated after each service & your impact viewable on your account dashboard.
- ✓ Container size, quantity, and frequency of service that matches business or organization's needs. Service offered up to 6x per a week.
- ✓ Discounted WasteNot residential service for employees of your school district so long as they are within our service area.
- ✓ Signage and training are complimentary. One free virtual training session offered for staff.

RECEPTACLES

CONTAINER SIZES OFFERED



32-GALLON CART

- ✓ Small cart profile
- ✓ Best for heavy waste
- ✓ Can come locked to prevent contamination
- ✓ Left in alley, loading docks, or where other trash/recycling receptacles are kept



64-GALLON CART

- ✓ 2x more capacity than the 32-gallon
- ✓ Best for high volume
- ✓ Can come locked to prevent contamination
- ✓ Left in alley, loading docks, or where other trash/recycling receptacles are kept

ADDITIONAL WASTENOT OPTIONS

INCREASING COMPOSTING REDUCES WASTE & RECYCLING COSTS



Slim Jim

- ✓ Great for office kitchens
- ✓ Same color as carts with bilingual signage
- ✓ \$5/month per unit



Stainless Step Can

- ✓ Stainless step can with signage
- ✓ Hands free disposal & easy to line
- ✓ \$10/month per unit



Compostables

- ✓ Continued waste diversion
- ✓ Ability to remove additional recycling services
- ✓ Easy online purchasing

Compost Service Plan (One School)

Size of Cart	Collection Frequency	# of Carts	Cost
--------------	----------------------	------------	------

64-Gallon

1x/week

1

\$36/week
\$144/every 4 weeks

Additional Products/Services (OPTIONAL)	Quantity	Cost (Every Four Weeks)
--	----------	-------------------------

Compostable Liner Case For Inside Bins

2

\$150/every 4 weeks

Slim Jim With Wheels

2

\$14/every 4 weeks



YOUR NEXT STEPS

ONBOARDING

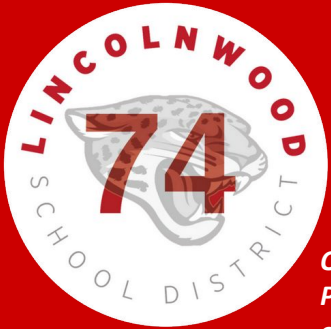


- ✓ **EMAIL WASTENOT TEAM FOR QUESTIONS**
- ✓ **CONFIRM SERVICE OPTION WITH IMMEDIATE CONTRACT TO ONBOARD**
- ✓ **SCHEDULE EMPLOYEE TRAINING & RECEIVE THE RECEPTACLE(S)**
- ✓ **SERVICE BEGINS**

**THANK YOU FOR JOINING OUR
ZERO-WASTE MISSION!**

EMAIL: PARTNERS@WASTENOTCOMPOST.COM

Student Data Analysis



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

Data Review | Fall → Spring 2023-2024



- ❑ Mean RIT Score Performance - Spring 2024
- ❑ Cohort Data Analysis - How are our cohorts growing?
- ❑ IAR Data Analysis - Summative Designations
- ❑ Analysis/Observations

Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Spring 2024?
- How did the mean performance of Lincolnwood School District 74 cohorts progress throughout their time in the district?

NWEA/MAP | Assessment Structure

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

How did the mean **MATH** & **READING** performance of Lincolnwood School District 74 students compare to students nationally in Spring 2024?
(2020 norms)



MAP MATH SPRING 23-24				MAP READING SPRING 23-24	
	SD74 Mean Math RIT score	NWEA (National) Mean Math RIT score		SD74 Mean Reading RIT score	NWEA (National) Mean Reading RIT score
Kdg	162	157		158	153
1st	182	176		175	171
2nd	190	189		187	185
3rd	203	201		202	197
4th	215	210		212	205
5th	223	218		219	211
6th	226	223	74	223	215
7th	235	227		225	218
8th	240	230		225	222

Data Review | Fall → Spring 2023-2024



- ✓ Mean RIT Score Performance - Spring 2024
- ☒ Cohort Data Analysis - How are our cohorts growing?
- ☐ IAR Data Analysis - Summative Designations
- ☐ Analysis/Observations

Student Growth Analysis

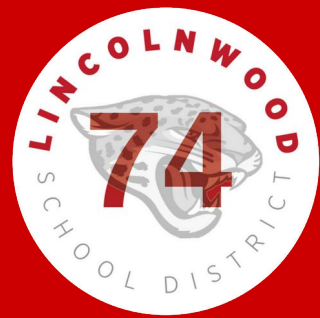
- MAP is designed for 50% of students to meet their projected growth and 50% of students not to meet their projected growth
- So what did we see in the spring?

Math Growth Analysis by Cohort

FALL → SPRING 2023-2024



GRADE LEVEL	2023-2024
	MATH
K	52
1	76
2	52
3	50
4	58
5	38
6	37
7	41
8	70



COHORT ANALYSIS | Spring 2024 Math

Percentage of Students Meeting Individual Growth Over the Years

GRADE LEVEL	2020-2021	2021-2022	2022-2023	2023-2024
	MATH	MATH	MATH	MATH
K	30	48	48	52
1	40	68	59	76
2	39	54	40	52
3	40	55	48	50
4	41	53	54	58
5	24	63	46	38
6	33	55	48	37
7	23	67 80	54	41
8	41	57	51	70

Reading Growth Analysis by Cohort

FALL → SPRING 2023-2024



GRADE LEVEL	2023-2024
	READING
K	65
1	65
2	55
3	62
4	69
5	57
6	64
7	57
8	52



COHORT ANALYSIS | Spring 2024 Reading

Percentage of Students Meeting Individual Growth Over the Years

GRADE LEVEL	2020-2021	2021-2022	2022-2023	2023-2024
	READING	READING	READING	READING
K	42	47	59	65
1	35	56	62	65
2	38	50	45	55
3	34	45	54	62
4	35	64	59	69
5	39	48	41	57
6	40	70	64	64
7	52	68 82	52	57
8	41	32	48	52

This is the first time in the past four years that we have seen every single cohort have over 50% of the students meeting or exceeding their Individual Growth Goals

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

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

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

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

- According to one of the NWEA newsletters, “SEM isn’t the only factor that impacts the accuracy of a test. Accuracy is also impacted by the quality of testing conditions and the energy and motivation that students bring to a test. In fact, an unexpectedly low test score is more likely to be caused by poor conditions or low student motivation than a problem with the testing instrument.”
<https://www.nwea.org/blog/2015/making-sense-of-standard-error-of-measurement/>
- ***SEM also helps us identify our “Cusp” Students***
 - We are actually able to run a report of all students that were within the SEM, or three points, of meeting their *expected growth*. These become known as our “cusp” students
 - By being able to view this data, teachers are able to target specific interventions for these specific students
 - Ultimately, helping even more students achieve their expected growth

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

<u>Reading</u>	% of students that met growth	% of students who did NOT meet growth targets but were within the SEM	% of students near or above growth targets (Met+SEM)
K	65.14%	17.43%	82.57%
1	65.35%	18.81%	84.16%
2	55.22%	20.15%	75.37%
3	62.04%	19.44%	81.48%
4	69.42%	19.01%	88.43%
5	57.03%	22.66%	79.69%
6	64.03%	21.58%	85.61%
7	56.52%	20.87%	77.39%
8	52.24%	18.66%	70.90%

85

<u>Math</u>	% of students that met growth	% of students who did NOT meet growth targets but were within the SEM	% of students near or above growth targets (Met+SEM)
K	52.29%	21.10%	73.39%
1	76.24%	13.86%	90.10%
2	52.24%	21.64%	73.88%
3	50.00%	24.07%	74.07%
4	57.85%	13.22%	71.07%
5	37.50%	21.88%	59.38%
6	36.96%	20.29%	57.25%
7	41.07%	22.32%	63.39%
8	69.63%	17.78%	87.41%

Data Review | Fall → Spring 2023-2024



- ✓ Mean RIT Score Performance - Spring 2024
- ✓ Cohort Data Analysis - How are our cohorts growing?
- ☒ Illinois School Report Card | Summative Designation | IAR Data Analysis
- ☐ Analysis/Observations

Illinois School Report Card

Summative Designations

Annual Summative Designations

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

Exemplary	<ul style="list-style-type: none">Overall performance in the top 10 percent of all schoolsMust have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schoolsHigh schools must have a graduation rate higher than 67 percent				
Commendable	<ul style="list-style-type: none">Overall performance not in the top 10 percent of all schoolsMust have no underperforming student groups at or below the "all students" group of the lowest-performing 5 percent of schoolsHigh schools must have a graduation rate higher than 67 percent				
Targeted Support	<ul style="list-style-type: none">One or more student groups performing at or below the "all students" group of the lowest-performing 5 percent of schools; groups must have at least 20 students in at least five of eight indicators, one of which must be non-academic <p>STUDENT GROUPS</p> <table><tr><td>Demographics</td><td>Programs</td></tr><tr><td><ul style="list-style-type: none">American Indian or Alaska NativeAsianBlack or African AmericanHispanic or LatinoNative Hawaiian or Other Pacific IslanderTwo or More RacesWhite</td><td><ul style="list-style-type: none">Children with disabilitiesEconomically disadvantaged studentsEnglish LearnersFormer English Learners</td></tr></table> <p>A Targeted Support designation initiates targeted school improvement status and the school begins a four-year cycle of school improvement.</p>	Demographics	Programs	<ul style="list-style-type: none">American Indian or Alaska NativeAsianBlack or African AmericanHispanic or LatinoNative Hawaiian or Other Pacific IslanderTwo or More RacesWhite	<ul style="list-style-type: none">Children with disabilitiesEconomically disadvantaged studentsEnglish LearnersFormer English Learners
Demographics	Programs				
<ul style="list-style-type: none">American Indian or Alaska NativeAsianBlack or African AmericanHispanic or LatinoNative Hawaiian or Other Pacific IslanderTwo or More RacesWhite	<ul style="list-style-type: none">Children with disabilitiesEconomically disadvantaged studentsEnglish LearnersFormer English Learners				
Comprehensive Support	<ul style="list-style-type: none">Overall performance in the bottom 5 percent of Title I-eligible schools statewideAll high schools with a graduation rate below 67 percent <p>A Comprehensive Support designation initiates comprehensive school improvement status and the school begins a four-year cycle of school improvement.</p>				

Illinois School Report Card

Summative Components and Weight



75%

Academic Indicators:

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



25%

School Quality and Student Success Indicators:

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

88

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

Lincoln Hall Summative Designations

2023 - 2024

All Students ▾

Weighted Index Score ▾

2023 ▾

Overall Index Score
64.03
Commendable

Weighted Index = Indicator Score x Effective Weight.

ELA Proficiency
7.50/7.50%

ELA Growth
11.70/25.00%

ELPiP
2.19/5.00%

Science Proficiency
5.00/5.00%

Math Proficiency
7.50/7.50%

Math Growth
12.82/25.00%

Chronic Absenteeism
12.39/20.00%

Climate Survey
4.92/5.00%

Indicator Weight Distribution

7.50% 7.50% 25.00% 25.00% 5.00% 20.00% 5.00% 5.00%

⇐ 2023

89
2024 ⇒

All Students ▾

Weighted Index Score ▾

2024 ▾

Overall Index Score
74.25
Commendable

Weighted Index = Indicator Score x Effective Weight.

ELA Proficiency
7.50/7.50%

ELA Growth
20.59/25.00%

ELPiP
1.42/5.00%

Science Proficiency
5.00/5.00%

Math Proficiency
7.43/7.50%

Math Growth
15.44/25.00%

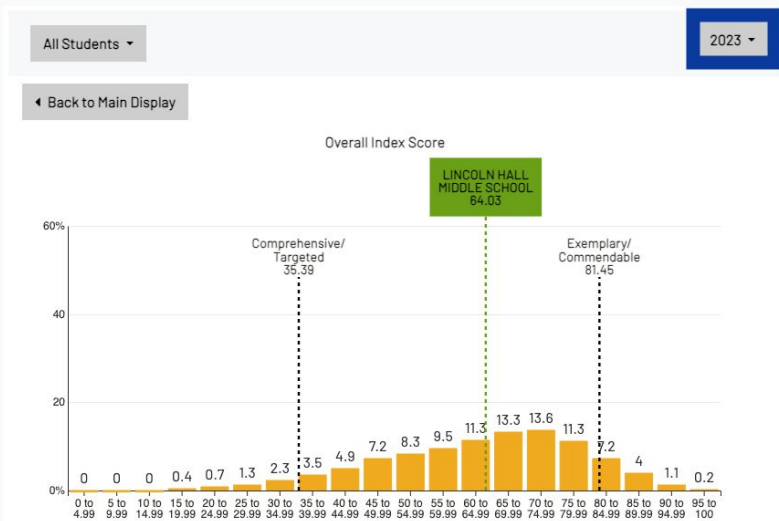
Chronic Absenteeism
12.80/20.00%

Climate Survey
4.07/5.00%

Indicator Weight Distribution

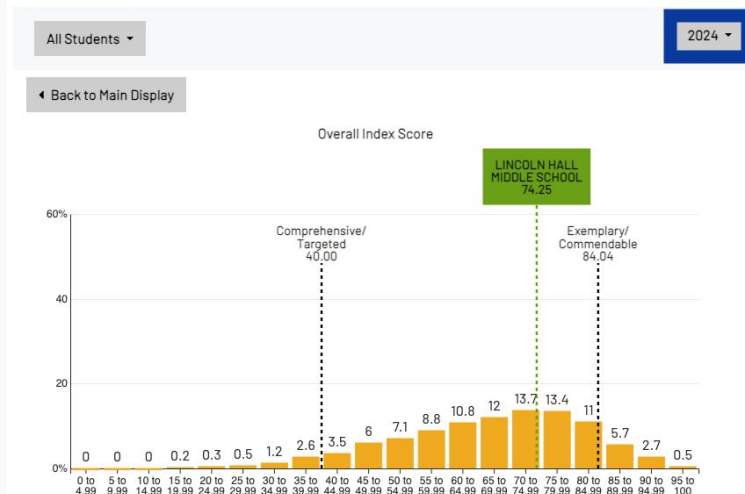
7.50% 7.50% 25.00% 25.00% 5.00% 20.00% 5.00% 5.00%

Lincoln Hall Summative Designations 2023 - 2024

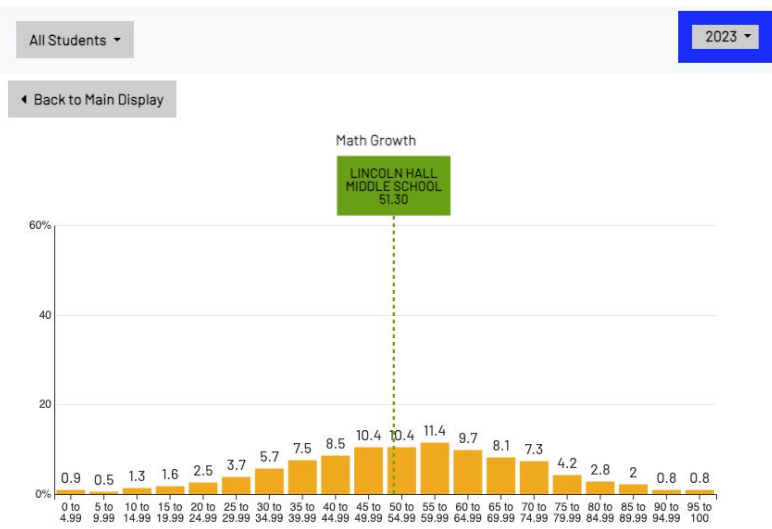


⇐ 2023

90
2024⇒

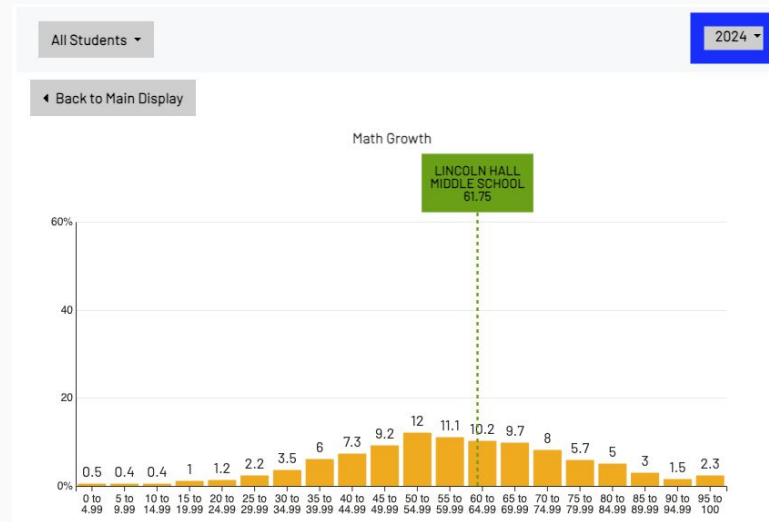


Lincoln Hall IAR Math Growth 2023 - 2024



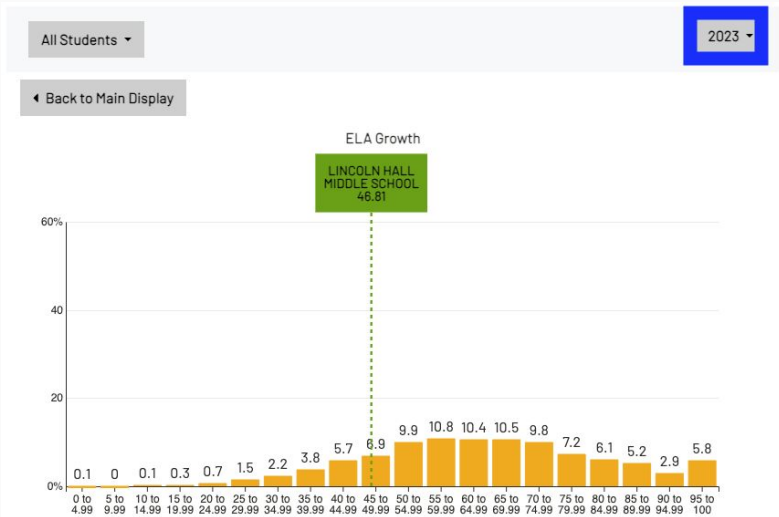
⇐ 2023

91
2024 ⇒



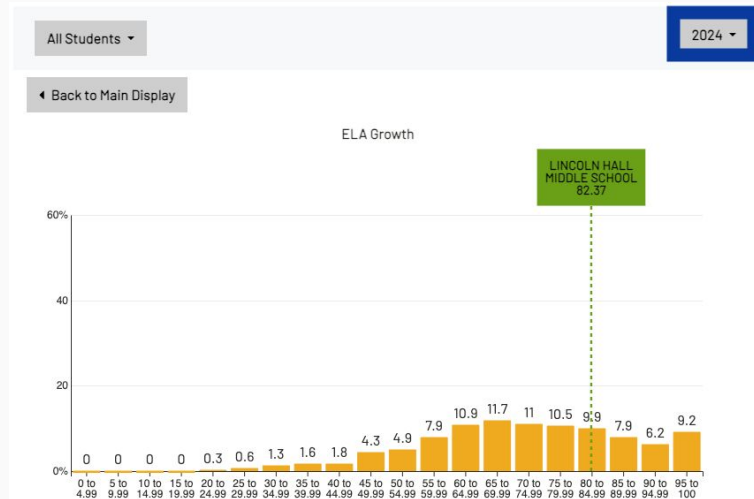
Lincoln Hall IAR ELA Growth

2023 - 2024



⇐ 2023

92
2024⇒



Lincoln Hall Summative Designations 2023 - 2024

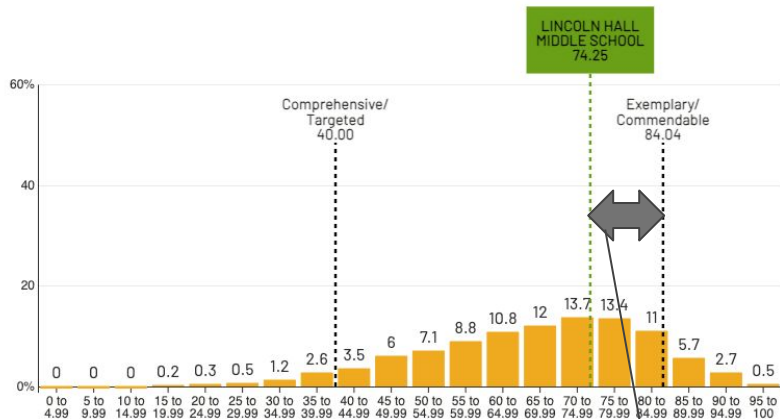
Progress Towards Exemplary Rating

All Students ▾

2024 ▾

◀ Back to Main Display

Overall Index Score



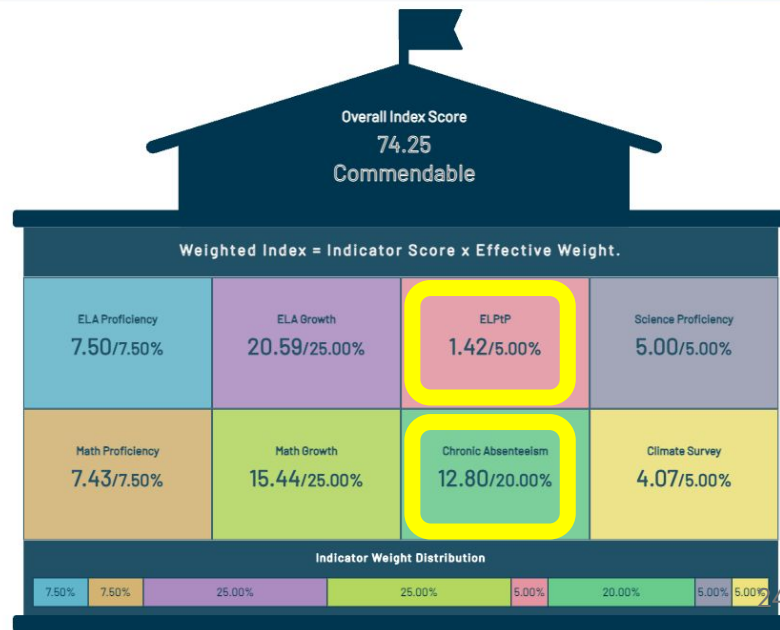
93

9.79 %age points

All Students ▾

Weighted Index Score ▾

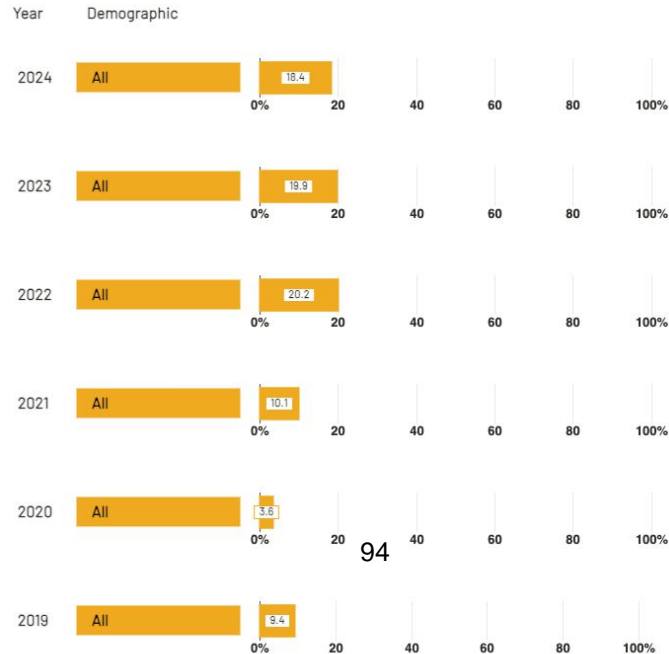
2024 ▾



Lincoln Hall

Chronic Absenteeism

By definition from the state of Illinois, a student is “chronically absent” if they missed 10 percent or more of the school year regardless of excuse, or 18 days in a 177 day academic year. Last year LH had 18.4% of the student population chronically absent.



94

Indicator Score

Chronic Absenteeism
12.80/20.00%

Data Review | Fall → Spring 2023-2024



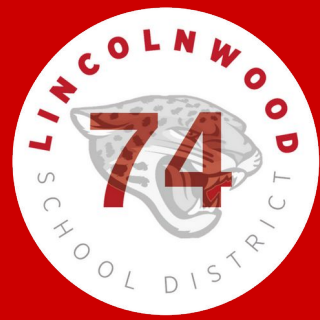
- ✓ Mean RIT Score Performance - Spring 2024
- ✓ Cohort Data Analysis - How are our cohorts growing?
- ✓ IAR Data Analysis - Summative Designations
- ☐ Analysis/Observations



Analysis and Observations

- **Fundamental Question:**

- *How do we maximize the percentage of students that meet individual Fall to Spring expected growth, and exceed IAR projected Growth?*
 - SEM analysis (Cusp Students), MAP reports deep dive
 - Literacy (2-year curriculum review, analysis, professional development)
 - K-8 Math adoption and professional development (Carnegie Learning)
 - Director of Student Services | EL Programming & Chronic Absenteeism
 - Bolstering the instructional coaching program
 - Alumni feedback on high school preparedness



Analysis and Observations

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

Analysis and Observations



- ***K-8 Math Adoption and Professional Development (Carnegie Learning)***
 - Shift from traditional to conceptual delivery
 - More hands on, students interact with the learning instead of absorbing
 - Create a deeper understanding of concepts
 - The BOE approved a comprehensive professional development plan led by Carnegie to ensure that our staff is using the full capabilities of the program
 - PD plan consists of 6 full day professional development days with the Carnegie team on site and in classrooms with our instructional coaches



Analysis and Observations

- ***Instructional Coaching***

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

- ***District hired a Director of Student Services***

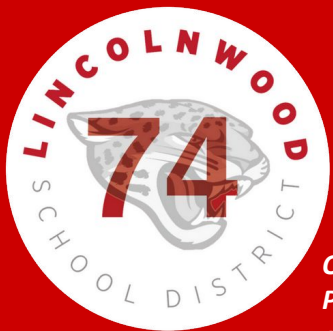
- This position has a specific focus on the following programming
 - Chronic Absenteeism
 - Intervention
 - English Language Learner/Bilingual Programming



Analysis and Observations

- ***Canvased graduates on preparedness for high school***
 - Currently reviewing student survey data with middle school team
 - Middle school sent representatives to the high school to sit in on classes, and interviewed a panel of former SD74 students about their SD74 to high school transition.
 - *Major Themes from the Survey*
 - Extracurricular Involvement
 - Preparedness for increased rigor of high school coursework
 - Importance of public speaking skills
 - Importance of time management and executive functioning skills

Thank You



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

101



Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: August

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	\$10,622,637.48	(\$1,641,882.43)	\$0.00	\$25,411,334.08
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$972,031.01	(\$422,516.13)	\$0.00	\$2,678,590.73
30	DEBT SERVICE	\$820,485.25	\$808,108.60	\$0.00	\$0.00	\$1,628,593.85
40	TRANSPORTATION	\$1,844,953.06	\$479,764.24	(\$146,122.85)	\$0.00	\$2,178,594.45
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$52,198.90	(\$28,360.77)	\$0.00	\$820,370.20
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$141,030.57	(\$38,729.77)	\$0.00	\$490,914.84
60	CAPITAL PROJECTS	\$5,878,829.57	\$178,495.33	(\$2,275,395.40)	\$0.00	\$3,781,929.50
70	WORKING CASH	\$604,360.19	\$2,231.35	\$0.00	\$0.00	\$606,591.54
80	TORT IMMUNITY	\$477,855.04	\$91,497.50	\$0.00	\$0.00	\$569,352.54
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$58,792.39	(\$1,571,615.38)	\$0.00	\$300,972.37
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$13,406,787.37	(\$6,124,622.73)	\$0.00	\$38,467,244.10

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$37,908,064.63

Imprest Fund (+) \$14,965.97

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$37,923,130.60

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$37,922,663.57

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,567.32

Payroll Liabilities (+) (\$642,438.03)

Sub-total : OTHER CURRENT LIABILITIES (\$605,870.71)

Total : LIABILITIES (\$544,580.53)

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) (+) \$7,282,164.64

Sub-total : NET INCREASE (DECREASE) \$7,282,164.64

Total : FUND BALANCE \$38,467,244.10

Total LIABILITIES + FUND BALANCE \$37,922,663.57

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	08/01/2024 - 08/31/2024	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$7,140,372.01	\$12,581,746.22	\$28,432,547.00	\$15,850,800.78	44.3%
Payments in Lieu of Taxes (+)	\$36,717.19	\$233,571.27	\$900,000.00	\$666,428.73	26.0%
Tuition Payments Received (+)	\$0.00	\$0.00	\$219,161.00	\$219,161.00	0.0%
Interest Revenue Received (+)	\$50,006.31	\$97,783.99	\$725,000.00	\$627,216.01	13.5%
Sales to Pupils & Adults (+)	\$1,130.50	(\$432.64)	\$210,000.00	\$210,432.64	-0.2%
Activity Fees Received (+)	\$112.00	\$2,812.70	\$116,200.00	\$113,387.30	2.4%
Other Local Revenue (+)	\$61,459.59	\$154,398.34	\$382,647.00	\$228,248.66	40.4%
Rental Revenue (+)	\$208.00	\$832.00	\$103,015.00	\$102,183.00	0.8%
Sub-total : LOCAL SOURCES	\$7,290,005.60	\$13,070,711.88	\$31,088,570.00	\$18,017,858.12	42.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$106,162.00	\$1,841,000.00	\$1,734,838.00	5.8%
Sub-total : STATE SOURCES	\$106,162.00	\$106,162.00	\$1,841,000.00	\$1,734,838.00	5.8%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$6,122.64	\$229,913.49	\$865,430.00	\$635,516.51	26.6%
Sub-total : FEDERAL SOURCES	\$6,122.64	\$229,913.49	\$865,430.00	\$635,516.51	26.6%
Total : REVENUE	\$7,402,290.24	\$13,406,787.37	\$33,795,000.00	\$20,388,212.63	39.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$288,516.74	\$292,457.28	\$7,969,771.00	\$7,677,313.72	3.7%
Employee Benefits (-)	\$11,337.23	\$12,611.96	\$1,515,245.00	\$1,502,633.04	0.8%
Termination Benefits (-)	\$18,421.19	\$31,498.14	\$405,429.00	\$373,930.86	7.8%
Purchased Services (-)	\$55,280.42	\$116,581.81	\$353,380.00	\$236,798.19	33.0%
Supplies & Materials (-)	\$17,557.45	\$108,280.83	\$688,590.00	\$580,309.17	15.7%
Capital Expenditures (-)	\$11,121.66	\$49,980.66	\$265,600.00	\$215,619.34	18.8%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$168,500.00	\$168,500.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$402,234.69)	(\$611,410.68)	(\$11,367,265.00)	(\$10,755,854.32)	5.4%
PRE-K PROGRAMS					
Salaries (-)	\$10,149.24	\$10,149.24	\$251,109.00	\$240,959.76	4.0%
Employee Benefits (-)	\$2,669.13	\$2,669.13	\$82,717.00	\$80,047.87	3.2%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$93.68	\$5,200.00	\$5,106.32	1.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$12,818.37)	(\$14,912.05)	(\$341,776.00)	(\$326,863.95)	4.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$60,882.89	\$60,882.89	\$1,572,954.00	\$1,512,071.11	3.9%
Employee Benefits (-)	\$9,548.33	\$9,548.33	\$377,575.00	\$368,026.67	2.5%
Purchased Services (-)	\$0.00	\$449.82	\$2,000.00	\$1,550.18	22.5%
Supplies & Materials (-)	\$660.78	\$660.78	\$3,750.00	\$3,089.22	17.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$71,092.00)	(\$71,541.82)	(\$1,963,279.00)	(\$1,891,737.18)	3.6%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$24,196.42	\$24,196.42	\$629,107.00	\$604,910.58	3.8%
Employee Benefits (-)	\$724.11	\$724.11	\$116,539.00	\$115,814.89	0.6%
Purchased Services (-)	\$0.00	\$21,589.87	\$90,000.00	\$68,410.13	24.0%
Supplies & Materials (-)	\$0.00	\$1,674.28	\$46,875.00	\$45,200.72	3.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$24,920.53)	(\$48,184.68)	(\$882,521.00)	(\$834,336.32)	5.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$683.15	\$683.15	\$111,000.00	\$110,316.85	0.6%
Employee Benefits (-)	\$18.46	\$18.46	\$6,500.00	\$6,481.54	0.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$701.61)	(\$701.61)	(\$130,050.00)	(\$129,348.39)	0.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$24,090.81	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$1,065.15	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$1,408.96	\$2,264.34	\$3,000.00	\$735.66	75.5%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$26,564.92)	(\$39,996.35)	(\$79,720.00)	(\$39,723.65)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$21,647.08	\$21,647.08	\$563,324.00	\$541,676.92	3.8%
Employee Benefits (-)	\$648.27	\$648.27	\$124,569.00	\$123,920.73	0.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,375.00	\$4,375.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$22,295.35)	(\$22,295.35)	(\$692,268.00)	(\$669,972.65)	3.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$27,139.49	\$27,139.49	\$708,394.00	\$681,254.51	3.8%
Employee Benefits (-)	\$824.50	\$824.50	\$141,805.00	\$140,980.50	0.6%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$76.90	\$109.84	\$7,925.00	\$7,815.16	1.4%
Sub-total : BILINGUAL PROGRAMS	(\$28,040.89)	(\$28,073.83)	(\$861,874.00)	(\$833,800.17)	3.3%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$16,339.89	\$16,339.89	\$424,837.00	\$408,497.11	3.8%
Employee Benefits (-)	\$489.58	\$489.58	\$45,177.00	\$44,687.42	1.1%
Purchased Services (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Supplies & Materials (-)	\$0.00	\$264.02	\$2,785.00	\$2,520.98	9.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$16,829.47)	(\$17,093.49)	(\$473,699.00)	(\$456,605.51)	3.6%
HEALTH SERVICES					
Salaries (-)	\$7,008.42	\$7,649.15	\$160,245.00	\$152,595.85	4.8%
Employee Benefits (-)	\$2,007.76	\$2,064.55	\$67,815.00	\$65,750.45	3.0%
Purchased Services (-)	\$0.00	\$0.00	\$121,000.00	\$121,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$32.69	\$5,400.00	\$5,367.31	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$9,016.18)	(\$9,746.39)	(\$358,010.00)	(\$348,263.61)	2.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$7,377.59	\$7,377.59	\$191,817.00	\$184,439.41	3.8%
Employee Benefits (-)	\$220.79	\$220.79	\$17,874.00	\$17,653.21	1.2%
Purchased Services (-)	\$0.00	\$823.31	\$4,300.00	\$3,476.69	19.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,575.00	\$1,575.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$7,598.38)	(\$8,421.69)	(\$215,566.00)	(\$207,144.31)	3.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$10,028.92	\$10,028.92	\$260,752.00	\$250,723.08	3.8%
Employee Benefits (-)	\$300.87	\$300.87	\$44,715.00	\$44,414.13	0.7%
Purchased Services (-)	\$58.30	\$1,144.58	\$58,700.00	\$57,555.42	1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$10,388.09)	(\$11,474.37)	(\$365,717.00)	(\$354,242.63)	3.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$823.68	\$823.68	\$90,000.00	\$89,176.32	0.9%
Employee Benefits (-)	\$32.84	\$32.84	\$8,040.00	\$8,007.16	0.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$856.52)	(\$856.52)	(\$98,040.00)	(\$97,183.48)	0.9%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$35,607.94	\$56,381.56	\$405,333.00	\$348,951.44	13.9%
Employee Benefits (-)	\$5,298.56	\$9,760.57	\$60,561.00	\$50,800.43	16.1%
Purchased Services (-)	\$3,902.26	\$5,936.26	\$58,600.00	\$52,663.74	10.1%
Supplies & Materials (-)	\$0.00	\$670.32	\$2,000.00	\$1,329.68	33.5%
Other Objects (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$44,808.76)	(\$72,748.71)	(\$530,494.00)	(\$457,745.29)	13.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$11,322.12	\$11,322.12	\$294,375.00	\$283,052.88	3.8%
Employee Benefits (-)	\$339.64	\$339.64	\$35,505.00	\$35,165.36	1.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$19,900.00	\$19,900.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$11,661.76)	(\$11,661.76)	(\$349,780.00)	(\$338,118.24)	3.3%
ASSESSMENT & TESTING					
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%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Purchased Services (-)	\$9,277.86	\$26,939.84	\$213,000.00	\$186,060.16	12.6%
Supplies & Materials (-)	\$408.90	\$500.89	\$2,500.00	\$1,999.11	20.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,686.76)	(\$27,440.73)	(\$236,500.00)	(\$209,059.27)	11.6%
SUPERINTENDENT					
Salaries (-)	\$32,307.69	\$53,186.81	\$282,419.00	\$229,232.19	18.8%
Employee Benefits (-)	\$14,546.94	\$18,438.95	\$57,281.00	\$38,842.05	32.2%
Purchased Services (-)	\$76.34	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$0.00	\$83.20	\$2,000.00	\$1,916.80	4.2%
Other Objects (-)	\$350.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$47,280.97)	(\$72,108.29)	(\$348,700.00)	(\$276,591.71)	20.7%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$18,218.79	\$30,364.65	\$157,897.00	\$127,532.35	19.2%
Employee Benefits (-)	\$4,298.17	\$8,266.32	\$48,032.00	\$39,765.68	17.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$22,516.96)	(\$38,630.97)	(\$207,579.00)	(\$168,948.03)	18.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$72,000.00	\$72,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$72,000.00)	(\$72,000.00)	0.0%
PROPERTY INSURANCE					
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%
PRINCIPAL					
Salaries (-)	\$85,179.33	\$138,738.25	\$739,568.00	\$600,829.75	18.8%
Employee Benefits (-)	\$18,235.11	\$34,607.12	\$224,022.00	\$189,414.88	15.4%
Purchased Services (-)	\$161.21	\$764.77	\$6,000.00	\$5,235.23	12.7%
Supplies & Materials (-)	\$0.00	\$14.87	\$4,000.00	\$3,985.13	0.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$103,575.65)	(\$174,179.01)	(\$976,990.00)	(\$802,810.99)	17.8%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$13,377.00	\$22,295.00	\$115,935.00	\$93,640.00	19.2%
Employee Benefits (-)	\$2,897.55	\$5,622.40	\$33,050.00	\$27,427.60	17.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$16,274.55)	(\$27,917.40)	(\$148,985.00)	(\$121,067.60)	18.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$23,774.31	\$39,623.85	\$206,044.00	\$166,420.15	19.2%
Employee Benefits (-)	\$3,201.62	\$6,096.31	\$35,351.00	\$29,254.69	17.2%
Other Objects (-)	\$0.00	\$131.79	\$1,500.00	\$1,368.21	8.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$26,975.93)	(\$45,851.95)	(\$242,895.00)	(\$197,043.05)	18.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$29,131.56	\$48,552.60	\$252,774.00	\$204,221.40	19.2%
Employee Benefits (-)	\$10,153.47	\$18,764.91	\$106,938.00	\$88,173.09	17.5%
Purchased Services (-)	\$225.17	\$256.67	\$117,400.00	\$117,143.33	0.2%
Supplies & Materials (-)	\$992.71	\$1,986.71	\$5,500.00	\$3,513.29	36.1%
Other Objects (-)	\$0.00	(\$47.58)	\$30,000.00	\$30,047.58	-0.2%
Sub-total : FISCAL SERVICES	(\$40,502.91)	(\$69,513.31)	(\$512,612.00)	(\$443,098.69)	13.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$19,341.73	\$358,818.00	\$339,476.27	5.4%
Capital Expenditures (-)	\$124,785.86	\$2,275,045.05	\$2,923,502.00	\$648,456.95	77.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$124,785.86)	(\$2,294,386.78)	(\$3,282,320.00)	(\$987,933.22)	69.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$64,058.15	\$106,726.59	\$573,222.00	\$466,495.41	18.6%
Employee Benefits (-)	\$17,226.72	\$31,067.16	\$179,849.00	\$148,781.84	17.3%
Purchased Services (-)	\$99,926.31	\$183,100.89	\$1,151,700.00	\$968,599.11	15.9%
Supplies & Materials (-)	\$52,342.24	\$107,761.11	\$515,950.00	\$408,188.89	20.9%
Capital Expenditures (-)	\$9,500.00	\$1,562,124.00	\$1,919,270.00	\$357,146.00	81.4%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$607.92	\$5,000.00	\$4,392.08	12.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$243,053.42)	(\$1,991,387.67)	(\$4,345,991.00)	(\$2,354,603.33)	45.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$35,684.10	\$146,122.85	\$1,650,000.00	\$1,503,877.15	8.9%
Sub-total : PUPIL TRANSPORTATION	(\$35,684.10)	(\$146,122.85)	(\$1,650,000.00)	(\$1,503,877.15)	8.9%
FOOD SERVICES					
Salaries (-)	\$16,704.21	\$30,477.87	\$303,973.00	\$273,495.13	10.0%
Employee Benefits (-)	\$6,914.04	\$11,346.22	\$120,107.00	\$108,760.78	9.4%
Purchased Services (-)	\$119.31	\$119.31	\$5,000.00	\$4,880.69	2.4%
Supplies & Materials (-)	\$977.50	\$2,722.30	\$282,000.00	\$279,277.70	1.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
Other Objects (-)	\$99.00	\$198.00	\$1,500.00	\$1,302.00	13.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$24,814.06)	(\$44,863.70)	(\$723,580.00)	(\$678,716.30)	6.2%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$1,683.96	\$27,000.00	\$25,316.04	6.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$1,683.96)	(\$28,500.00)	(\$26,816.04)	5.9%
INFORMATION SERVICES					
Salaries (-)	\$10,269.84	\$24,969.80	\$96,859.00	\$71,889.20	25.8%
Employee Benefits (-)	\$4,640.02	\$9,960.43	\$50,938.00	\$40,977.57	19.6%
Purchased Services (-)	\$0.00	\$961.50	\$24,500.00	\$23,538.50	3.9%
Supplies & Materials (-)	\$833.78	\$871.76	\$6,500.00	\$5,628.24	13.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$419.88	\$419.88	\$750.00	\$330.12	56.0%
Sub-total : INFORMATION SERVICES	(\$16,163.52)	(\$37,183.37)	(\$179,547.00)	(\$142,363.63)	20.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$62,522.94	\$101,367.47	\$569,435.00	\$468,067.53	17.8%
Employee Benefits (-)	\$14,887.40	\$26,834.01	\$176,370.00	\$149,535.99	15.2%
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	(\$77,410.34)	(\$128,201.48)	(\$748,005.00)	(\$619,803.52)	17.1%
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 (-)	\$0.00	\$0.00	\$211,629.00	\$211,629.00	0.0%
Other Objects (-)	\$25,452.12	\$56,031.96	\$2,896,708.00	\$2,840,676.04	1.9%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,452.12)	(\$56,031.96)	(\$3,108,337.00)	(\$3,052,305.04)	1.8%
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	(\$1,504,004.67)	(\$6,124,622.73)	(\$37,364,000.00)	(\$31,239,377.27)	16.4%
NET INCREASE (DECREASE)	\$5,898,285.57	\$7,282,164.64	(\$3,569,000.00)	(\$10,851,164.64)	204.0%

End of Report



Executive Summary Board of Education Meeting

DATE: November 7, 2024

TOPIC: 2024 Estimated Levy Draft

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

The Administration annually presents the Board of Education with the Property Tax Levy. Essentially, the levy is a formal request intended to ask the Cook County Clerk to extend real estate tax collections to the District. The levy must be filed with Cook County on or before the last Tuesday in December which will be December 31, 2024.

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

2024 Levy Calendar and Cook County Levy Cycle

Historical levy data

Recommended 2024 levy calculations

Resulting fund balance projections into Fiscal Year 2027

SD74's June 30, 2024 cash balance (as stated on the Adopted FY2025 Budget)

Certificate of Tax Levy 2024

Resolution Regarding the Estimated Amounts Necessary to be Levied for Tax Year 2024

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

Certification of Minutes

Fiscal Impact:

The recommended 2024 Levy for Capped Funds in the amount of \$27,000,000 and Non-capped Debt Service Funds in the amount of \$1,414,300 is estimated as follows:

	2023 Extension (Given)	2024 Estimated Levy (Ask) Draft	% Change v. Prior Year Extension
Capped Funds	\$26,352,325	\$27,000,000	+2.46 % Truth in Taxation not required (<5%)
Debt Service	\$1,817,235	\$1,414,300	- 22.17 %
Total	\$28,169,560 +PA Adj. \$216,791	\$28,414,300 +PA Adj. \$unknown	+0.87 %

Recommendation:

The Finance Committee concurs with the Administrative recommendation to the Board of Education to approve the Estimated 2024 Property Tax Levy in the amount of \$28,414,300 and approve publication of the corresponding Truth-in-Taxation Notice. This represents a 2.46% increase on last year's capped funds extension combined with a 22.17% decrease on debt service for an overall 0.87% increase on the prior year's extension.



2024 Levy

Board of Education Meeting
November 7, 2024

Levy 2024 Calendar

Dates	Events	Tasks
October 24	Finance Committee Meeting	Reach consensus on 2024 tax levy for November's Board Of Education meeting
November 7	Board of Education Meeting	Adopt Estimated 2024 Tax Levy by Resolution; approval to publish the corresponding Notice
November 21	Publish Notice of Proposed Property Tax Increase (Not Required)	Send Notice to <i>Lincolnwood Review</i> for a NOV 21 publication date
November 21	Finance Committee Meeting	Final Levy Review
December 5	Board of Education Meeting w/ Public Hearing	Adopt Final 2024 Levy
December 6	Upload Levy on Cook County Clerk's Website	Submit Adopted Levy to Cook County Clerk before the 12/31/2024 deadline

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023			Spring Collection of 2022 Taxes (55% of 2021 Extension)			FY23 Ends	FY24 Starts	Summer Collection of 2022 Taxes (2022 Extension - Spring Collection)				File 2023 Levy-Impacts 2023 Tax Bill Paid in 2024
2024			Spring Collection of 2023 Taxes (55% of 2022 Extension)			FY24 Ends	FY25 Starts	Summer Collection of 2023 Taxes (2023 Extension - Spring Collection)		X		File 2024 Levy-Impacts 2024 Tax Bills Paid in 2025
2025			Spring Collection of 2024 Taxes (55% of 2023 Extension)			FY25 Ends	FY26 Starts	Summer Collection of 2024 Taxes (2024 Extension - Spring Collection)				File 2025 Levy-Impacts 2025 Tax Bills Paid in 2026
2026			Spring Collection of 2025 Taxes (55% of 2024 Extension)			FY26 Ends	FY27 Starts	Summer Collection of 2025 Taxes (2025 Extension - Spring Collection)				File 2026 Levy-Impacts 2026 Tax Bills Paid in 2027

2023 Levy Review: Capped Funds Results

Capped Funds	2023 Levy (Ask)	*Extension (Given)	Delta
Educational	\$21,600,000	\$21,993,042	\$393,042
Special Ed.	\$400,000	\$407,263	\$7,263
Op. & Maint.	\$2,105,000	\$2,143,708	\$38,708
Transportation	\$1,050,000	\$1,068,962	\$18,962
IMRF	\$100,000	\$102,435	\$2,435
Social Security	\$300,000	\$305,653	\$5,653
Working Cash	\$1,000	\$826	-\$174
Tort Immunity	\$200,000	\$203,218	\$3,218
Health Life Safety	\$125,000	\$127,218	\$2,218
Total Capped	\$25,881,000	\$26,352,325	\$471,325

*According to the Cook County Clerk's Agency Tax Rate Report released June 24, 2024

2023 Levy Review: Non-Capped Funds Results

Non-Capped Funds	2023 Levy (Ask)	*Extension (Given)	Delta
Debt: Bonds' P&I	\$1,730,700	\$1,817,235	\$86,535
Levy Adj. PA102-0519	\$0	\$216,791	\$216,791
Total Non-Capped	\$1,730,700	\$2,034,026	\$303,326

*According to the Cook County Clerk's Agency Tax Rate Report released June 24, 2024

2023 Levy Review: Overall Results

All SD74 Funds	2023 Levy (Ask)	*Extension (Given)	Delta
Capped Funds	\$25,881,000	\$26,352,325	\$471,325
Non-Capped Funds	\$1,730,700	\$2,034,026	\$303,326
Round-Off Decimal		\$6,425	\$6,425
Overall	\$27,611,700	\$28,392,776	\$781,076

*According to the Cook County Clerk's Agency Tax Rate Report released June 24, 2024

Historical Tax Extensions and Estimated 2024 Levy

Lincolnwood School District 74

Equalized Assessed Value	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual
Existing EAV	656,009,814	689,272,436	693,801,908	688,651,634	802,391,603	822,794,014
New/Growth/TIF	1,308,720	970,415	44,133,915	970,812	1,836,523	3,297,823
Total EAV	657,318,534	690,242,851	737,935,823	689,622,446	804,228,126	826,091,837

Historical Data	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual
Consumer Price Index	2.1%	1.9%	2.3%	1.4%	7.0%	6.5%
EAV v. Prior Yr. EAV	-2.1%	4.9%	0.5%	-6.7%	16.4%	2.3%
New/Growth v. Existing EAV	0.2%	0.1%	6.4%	0.1%	0.2%	0.4%

Tax Rate	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual
Educational	2.6634	2.5663	2.5780	2.7507	2.4973	2.4973
Special Ed	0.0473	0.0457	0.0473	0.0521	0.0476	0.0463
Op. & Maintenance	0.3120	0.3047	0.3072	0.3372	0.2502	0.2436
Transportation	0.0637	0.0656	0.0763	0.1158	0.1252	0.1219
Municipal Retirement	0.0275	0.0266	0.0255	0.0290	0.0188	0.0183
Social Security	0.0389	0.0440	0.0477	0.0579	0.0438	0.0426
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
Tort Immunity	0.0001	0.0115	0.0161	0.0323	0.0263	0.0256
Life Safety	0.0704	0.0682	0.0706	0.0680	0.0302	0.0294
Sub-Total Capped Funds	3.223	3.133	3.169	3.443	3.040	3.025
One-Time PA 102-0519 Adj.				0.0437	0.0520	0.0262
Debt Service/Bonds	0.1972	0.2490	0.2328	0.2637	0.2260	0.2260
Total Tax Rate	3.421	3.382	3.402	3.751	3.318	3.277

Tax Extension	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri	2023 Actual
Educational	17,507,021	17,713,702	19,024,100	18,969,444	20,630,059	21,993,042
Special Ed	310,911	315,440	349,230	359,293	382,812	407,263
Op. & Maintenance	2,050,833	2,103,169	2,266,659	2,325,406	2,012,178	2,143,708
Transportation	418,711	452,799	563,103	798,582	1,006,893	1,068,962
Municipal Retirement	180,762	183,604	187,822	199,990	151,194	102,435
Social Security	255,696	303,706	351,688	399,291	352,251	305,653
Working Cash	657	690	764	689	804	826
Tort Immunity	657	79,377	118,780	222,748	211,511	203,218
Life Safety	462,752	470,745	521,172	468,943	242,876	127,218
Sub-Total Cap. Extension	21,188,000	21,623,232	23,383,318	23,744,386	24,990,578	26,352,325
Current vs. Prior Capped	2.31%	2.05%	8.14%	1.54%	5.25%	5.45%
P.A. 102-0519 Adj.				301,310	418,279	216,791
Debt Service/Bonds	1,296,232	1,718,705	1,717,915	1,818,589	1,817,475	1,817,235
Total Tax Extension	22,484,232	23,341,937	25,101,233	25,864,285	27,226,332	28,386,351
Rounded Decimal	2,635	2,077	3,344	3,453	4,832	6,425
Extension Grand Total	22,486,867	23,344,013	25,104,577	25,867,738	27,231,164	28,392,776

2024 Draft	Equalized Assessed Value
830,222,296	Est. +0.5% on 2023 EAV
2,500,000	Est. New/Growth/TIF
832,722,296	Estimated Total 2024 EAV

2024 Draft	Tax Levy Percent
3.4%	Consumer Price Index (CPI-U)
0.5%	Projected EAV v. Prior Yr. EAV
0.3%	New/Growth v. Projected EAV

2024 Draft	Estimated Tax Levy Rate
2.7079	Educational
0.0600	Special Ed
0.2588	Operations and Maintenance
0.1261	Transportation
0.0054	Municipal Retirement
0.0420	Social Security
0.0001	Working Cash
0.0168	Tort Immunity
0.0252	Life Safety
3.242	Sub-Total Capped Funds
0.1698	Debt Service Bond & Interest
3.412	Estimated Total Tax Rate

2024 Draft	Tax Levy (The Ask)
22,549,000	Educational
500,000	Special Ed
2,155,000	Op. & Maintenance
1,050,000	Transportation
45,000	Municipal Retirement
350,000	Social Security/Medicare
1,000	Working Cash
140,000	Tort Immunity
210,000	Life Safety
27,000,000	Sub-Total Capped Funds
2.46%	Levy vs. Prior Capped Ext.
	Unknown
1,414,300	Debt Service Bond & Interest
28,414,300	Total Levy 2024 Draft

Assumptions Used to Calculate the 2024 Levy

Pertinent Factors	Assumptions	Details
PTELL-Tax Capped	Yes	Limited by 5%
Consumer Price Index	3.40%	CPI for 2023 year applies to 2024 Levy
Actual Total EAV 2023	\$826,091,837	Cook Clerk's Agency Tax Rate Report
Estimated EAV 2024	\$830,222,296	Based on History
% Change in EAV	0.5%	
Estimated New Property	\$2,500,000	Based on History; No TIF expiration
Estimated Total EAV 2024	\$832,722,296	Estimated EAV + New Growth
Total Change from 2023	0.80%	Slight increase
Bonds Outstanding	4	Series: 2015, 2016, 2018, 2021
Capped Extension 2023	\$26,352,325	Cook Clerk's Agency Tax Rate Report
Debt Extension 2023	\$1,817,235	Cook Clerk's Agency Tax Rate Report
PA 102-0519 in 2023	\$216,791	Cook Clerk's Agency Tax Rate Report
Total Extension 2023	\$28,386,351	Cook Clerk's Agency Tax Rate Report

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name Enter District Name
 District Number Enter District Number
 Aggregate or County 1 Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below
 County 2 Enter County 2 Name to Itemize County Extension Below
 County 3 Enter County 3 Name to Itemize County Extension Below
 County 4 Enter County 4 Name to Itemize County Extension Below
 Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped Choose Yes or No

Cook County Prior Year EAV Limit Choose Yes or No

Original Tax Levy Certificate
 Amended Tax Levy Certificate
 Enter "x" in one box only

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

Lesser of 5% or Consumer Price Index Lesser of 5% or CPI for Year Ending 2023, Applies to the 2024 Levy

Actual Rate Setting EAV for 2023 Enter Actual Rate Setting EAV for 2023

Estimated Existing EAV % Change for 2024 Enter Reassessment Percentage Before New Property

Estimated New Property for 2024 Enter Estimated New Property

Estimated Total EAV for 2024 Includes New Property

Total % Change From Prior Year Includes New Property

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

Triennial Reassessment Cycle

City of Chicago - 2024
 North Suburbs - 2025
 South & West Suburbs - 2026

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

	Input Statutory Maximum Tax Rate	Total 2023 Extension for all Counties	Input 2023 Cook County Extension
Educational		\$21,993,042.00	21,993,042.00
Operations & Maintenance	0.55	\$2,143,708.00	2,143,708.00
Transportation		\$1,068,962.00	1,068,962.00
Working Cash	0.05	\$826.00	826.00
Municipal Retirement		\$102,435.00	102,435.00
Social Security		\$305,653.00	305,653.00
Fire Prevention & Safety *	0.10	\$127,218.00	127,218.00
Tort Immunity		\$203,218.00	203,218.00
Special Education	0.40	\$407,263.00	407,263.00
Leasing	0.10	\$0.00	
Custom Fund Name		\$0.00	

Total Capped Extension for 2023 26,352,325.00

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2023

Total 2023 Extension Include Abatements for Truth in Taxation (35 ILCS 200/18-70)

This Includes Abatements for the Property Tax Relief Grant

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

2024 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	3.40%
Actual Total EAV for 2023	\$826,091,837

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2024	0.50%
Estimated Existing EAV Value for 2024	\$830,222,296

Estimated New Property for 2024	\$2,500,000
---------------------------------	-------------

Limiting Rate	3.2820
Estimated Capped Extension	\$27,330,355.28

Estimated Total EAV for 2024	\$832,722,296	Includes New Property
Estimated Total EAV % change for 2024	0.80%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$21,993,042.00			\$22,809,283.49	\$22,549,000		\$22,549,000.00
Operations & Maintenance	\$2,143,708.00	0.55	\$4,557,255.10	\$2,223,268.77	\$2,155,000		\$2,155,000.00
Transportation	\$1,068,962.00			\$1,108,635.05	\$1,050,000		\$1,050,000.00
Working Cash	\$826.00	0.05	\$414,295.92	\$856.66	\$1,000		\$1,000.00
Municipal Retirement	\$102,435.00			\$106,236.73	\$45,000		\$45,000.00
Social Security	\$305,653.00			\$316,996.89	\$350,000		\$350,000.00
Fire Prevention & Safety *	\$127,218.00	0.10	\$828,591.84	\$131,939.52	\$210,000		\$210,000.00
Tort Immunity	\$203,218.00			\$210,760.16	\$140,000		\$140,000.00
Special Education	\$407,263.00	0.40	\$3,314,367.35	\$422,378.01	\$500,000		\$500,000.00
Leasing	\$0.00	0.10	\$828,591.84	\$0.00	\$0		\$0.00
	\$0.00	0.00	\$0.00	\$0.00	\$0		\$0.00

Truth in Taxation

Capped Extension	\$26,352,325.00	\$27,330,355.28	Capped Levy	\$27,000,000.00	2.46%	NO
------------------	-----------------	-----------------	-------------	-----------------	-------	----

Levy Amount Below Estimated Extension	(\$330,355.28)
---------------------------------------	----------------

SEDOL IMRF Extension	\$0.00
----------------------	--------

Estimated SEDOL IMRF Levy
(Lake County Only; Included in Truth in Taxation Calculation)

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

Bond & Interest Extension	\$1,817,235.00
---------------------------	----------------

Estimated Bond and Interest Levy
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$1,414,300.00	-22.17%
------------------	----------------	---------

Total Extension	\$28,169,560.00
-----------------	-----------------

Total Levy	\$28,414,300.00	0.87%
------------	-----------------	-------

Capped Fund Allocations on 2024 Levy Draft vs. Prior Year

Capped Funds	2023 Levy \$	2023 Levy %	2024 EST. LEVY \$	2024 EST. LEVY %
Educational (10)	\$21,600,000	83.46%	\$22,549,000	83.51%
Special Ed (10)	\$400,000	1.55%	\$500,000	1.85%
Op. & Maint. (20)	\$2,105,000	8.13%	\$2,155,000	7.98%
Transportation (40)	\$1,050,000	4.06%	\$1,050,000	3.89%
Municipal Ret. (51)	\$100,000	0.39%	\$45,000	0.17%
Social Security (52)	\$300,000	1.16%	\$350,000	1.30%
Working Cash (70)	\$1,000	0.00%	\$1,000	0.00%
Tort Immunity (80)	\$200,000	0.77%	\$140,000	0.52%
Life Safety (90)	\$125,000	0.48%	\$210,000	0.78%
Totals	\$25,881,000	100%	\$27,000,000	100%

Average Capped Fund Expenditures vs. Draft Levy Amounts

Draft Levy 2024	Capped Levy Funds	3-Year AVG Exp.	FY24 Expenditures	FY23 Expenditures	FY22 Expenditures
\$23,049,000	Ed/SpEd (10)	\$22,565,461	\$23,532,555	\$22,443,554	\$21,720,275
\$2,155,000	Op. & Maint. (20)	\$2,096,677	\$2,378,552	\$1,909,728	\$2,001,750
\$1,050,000	Transportation (40)	\$1,420,174	\$1,563,594	\$1,383,366	\$1,313,563
\$45,000	Municipal Ret. (51)	\$203,716	\$186,714	\$192,383	\$232,051
\$350,000	Social Security (52)	\$357,668	\$380,356	\$352,159	\$340,488
\$1,000	Working Cash (70)	\$0	\$0	\$0	\$0
\$140,000	Tort Immunity (80)	\$181,874	\$183,380	\$207,768	\$154,473
\$210,000	Life Safety (90)	\$1,225,779	\$1,422,409	\$235,778	\$2,019,149
\$27,000,000	Totals	\$28,051,348	\$29,647,560	\$26,724,736	\$27,781,749

Debt Service/Bonds (Non-Capped)

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

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

The bottom of this table was cropped

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

Source: PMA Securities, LLC

Property Tax Levy Collections as of 9/30/2024

Excerpt taken from Niles Township Schools Treasurer's Report

	Lincolnwood SD74	All Niles Twp. Schools
<u>2023 Levy</u>		
Total Tax Ext.	28,391,958.71	338,716,410.15
Net Collections to Date	26,677,983.22	319,311,212.91
Uncollected Taxes	1,713,975.49	19,405,197.24
Collection Ratio	93.96%	94.27%
<u>2022 Levy</u>		
Total Tax Ext.	27,230,759.40	327,020,541.88
Net Collections to Date	26,829,689.85	324,716,446.63
Uncollected Taxes	401,069.55	2,304,095.25
Collection Ratio	98.53%	99.30%
<u>2021 Levy</u>		
Total Tax Ext.	25,867,300.10	309,207,358.56
Net Collections to Date	25,797,950.37	309,124,280.94
Uncollected Taxes	69,349.73	83,077.62
Collection Ratio	99.73%	99.97%
<u>2020 Levy</u>		
Total Tax Ext.	25,099,401.79	299,960,634.02
Net Collections to Date	25,056,696.44	299,798,271.42
Uncollected Taxes	42,705.35	162,362.60
Collection Ratio	99.83%	99.95%
<u>2019 Levy</u>		
Total Tax Ext.	23,344,013.20	287,429,833.24
Net Collections to Date	23,246,226.99	288,065,866.32
Uncollected Taxes	97,786.21	-636,033.08
Collection Ratio	99.58%	100.22%
<u>2018 Levy</u>		
Total Tax Ext.	22,486,865.67	280,934,698.62
Net Collections to Date	21,892,063.70	275,430,323.07
Uncollected Taxes	594,801.97	5,504,375.55
Collection Ratio	97.35%	98.04%

Fund Balance Projections Based on the Recommended Levy

FUNDS	FY25 Beginning Fund Balance July 1, 2024	FY25 Projected R.E. Tax Revenues	FY25 Projected Other Revenues	FY25 Projected Expenditures	FY25 Transfers	FY26 Beginning Fund Balance July 1, 2025	FY26 Projected R.E. Tax Revenues	FY26 Projected Other Revenues	FY26 Projected Expenditures	FY27 Beginning Fund Balance July 1, 2026
Ed	16,430,579	22,654,100	3,739,245	-25,620,558		17,203,366	23,596,547	3,720,549	-26,645,380	17,875,082
O&M	2,129,076	2,147,167	314,708	-2,485,618		2,105,333	2,161,211	313,134	-2,642,615	1,937,063
Debt	820,485	1,820,059	21,000	-1,717,500		944,044	1,192,686	20,895	-1,401,325	756,300
Trans.	1,844,953	1,070,664	691,500	-1,650,000		1,957,117	1,039,571	688,043	-1,749,000	1,935,730
IMRF	796,532	102,593	48,300	-218,272		729,153	13,411	48,059	-225,912	564,711
SS	388,614	306,112	39,800	-424,962		309,564	374,391	39,601	-439,836	283,720
Capital	5,878,830	0	367,400	-3,144,820		3,101,410	0	365,563	-3,466,973	0
WC	604,360	824	13,300	0		618,484	1,096	13,234	0	632,813
Tort	477,855	203,619	33,200	-194,000		520,674	105,230	33,034	-200,790	458,148
HLS	1,813,795	127,409	94,000	-1,908,270	126	126,934	255,530	93,530	-40,000	435,994
TOTAL	31,185,079	28,432,547	5,362,453	-37,364,000	0	27,616,079	28,739,672	5,335,641	-36,811,830	24,879,562

Fund Balance Projections: Operational Funds Split Above Other Funds

FUNDS	FY25 Beginning Fund Balance July 1, 2024	FY25 Projected R.E. Tax Revenues	FY25 Projected Other Revenues	FY25 Projected Expenditures	FY25 Transfers	FY26 Beginning Fund Balance July 1, 2025	FY26 Projected R.E. Tax Revenues	FY26 Projected Other Revenues	FY26 Projected Expenditures	FY27 Beginning Fund Balance July 1, 2026
Ed	16,430,579	22,654,100	3,739,245	-25,620,558		17,203,366	23,596,547	3,720,549	-26,645,380	17,875,082
O&M	2,129,076	2,147,167	314,708	-2,485,618		2,105,333	2,161,211	313,134	-2,642,615	1,937,063
Trans.	1,844,953	1,070,664	691,500	-1,650,000		1,957,117	1,039,571	688,043	-1,749,000	1,935,730
IMRF	796,532	102,593	48,300	-218,272		729,153	13,411	48,059	-225,912	564,711
SS	388,614	306,112	39,800	-424,962		309,564	374,391	39,601	-439,836	283,720
WC	604,360	824	13,300	0		618,484	1,096	13,234	0	632,813
Tort	477,855	203,619	33,200	-194,000		520,674	105,230	33,034	-200,790	458,148
Oper. Funds	22,671,969	26,485,079	4,880,053	-30,593,410	0	23,443,691	27,291,456	4,855,653	-31,903,532	23,687,268
Debt	820,485	1,820,059	21,000	-1,717,500		944,044	1,192,686	20,895	-1,401,325	756,300
Capital	5,878,830	0	367,400	-3,144,820		3,101,410	0	365,563	-3,466,973	0
HLS	1,813,795	127,409	94,000	-1,908,270		126,934	255,530	93,530	-40,000	435,994
Funds 30/60/90	8,513,110	1,947,468	482,400	-6,770,590	127 0	4,172,388	1,448,216	479,988	-4,908,298	1,192,294

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: 6
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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$14,185,013.40	\$25,990,086.05	(\$23,532,555.42)	(\$211,965.00)	\$16,430,579.03	\$16,411,346.95	\$19,232.08
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,292,504.62	(\$2,378,551.58)	(\$2,000,000.00)	\$2,129,075.85	\$1,967,108.65	\$161,967.20
30	DEBT SERVICE	\$805,374.06	\$1,822,836.19	(\$1,807,725.00)	\$0.00	\$820,485.25	\$820,485.25	\$0.00
40	TRANSPORTATION	\$1,742,536.99	\$1,666,010.02	(\$1,563,593.95)	\$0.00	\$1,844,953.06	\$1,844,953.06	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$174,544.09	(\$186,713.78)	\$0.00	\$796,532.07	\$796,531.94	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$363,284.05	(\$380,355.78)	\$0.00	\$388,614.04	\$388,614.04	\$0.00
60	CAPITAL PROJECTS	\$4,594,191.64	\$1,047,877.59	(\$1,975,204.66)	\$2,211,965.00	\$5,878,829.57	\$5,861,930.57	\$16,899.00
70	WORKING CASH	\$586,340.43	\$18,019.76	\$0.00	\$0.00	\$604,360.19	\$604,360.19	\$0.00
80	TORT IMMUNITY	\$439,581.77	\$221,653.27	(\$183,380.00)	\$0.00	\$477,855.04	\$477,855.04	\$0.00
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$289,984.51	(\$1,422,409.49)	\$0.00	\$1,813,795.36	\$1,813,795.36	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,644.32	(\$17,644.32)
Grand Total:		\$30,728,768.97	\$33,886,800.15	(\$33,430,489.66)	\$0.00	\$31,185,079.46	\$31,004,625.37	\$180,454.09

End of Report

Original:

X

Amended:

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

CERTIFICATE OF TAX LEVY

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

District Name Lincolnwood SD	District Number 74	County Cook
---------------------------------	-----------------------	----------------

Amount of Levy

Educational	\$ 22,549,000
Operations & Maintenance	\$ 2,155,000
Transportation	\$ 1,050,000
Working Cash	\$ 1,000
Municipal Retirement	\$ 45,000
Social Security	\$ 350,000

Fire Prevention & Safety *	\$ 210,000
Tort Immunity	\$ 140,000
Special Education	\$ 500,000
Leasing	\$ 0
Other	\$ 0
Total Levy	\$ 27,000,000

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 22,549,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,155,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,050,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 45,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 350,000 dollars to be levied as a special tax for social security purposes; and
the sum of 210,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 140,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 500,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2024

Signed this 5th day of December 2024. _____
(President)

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

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

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

.....
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on _____, 2024.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY
TO BE LEVIED FOR TAX YEAR 2024**

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

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

WHEREAS, the aggregate amount of property taxes extended for tax year 2023, excluding debt service, was \$26,352,325.00; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2024 is \$27,000,000.00, as follows:

Education	\$ 22,549,000.00
Operations & Maintenance	\$ 2,155,000.00
Transportation	\$ 1,050,000.00
Working Cash	\$ 1,000.00
I.M.R.F.	\$ 45,000.00
Social Security	\$ 350,000.00
Fire Prevention & Safety	\$ 210,000.00
Liability Insurance	\$ 140,000.00
Special Education	\$ 500,000.00
Lease/Rent	\$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2023 was \$1,817,235.00 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2024 is \$1,414,300.00.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2024 is \$27,000,000.00

Section 2: The aggregate amount of taxes estimated to be levied for the year 2024 does not exceed 105% of the taxes extended by the District in the year 2023.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2024 for debt service does not exceed 105% of the taxes extended for debt service for the year 2023.

Section 4: Public hearing on this estimated tax levy for the year 2024 is hereby scheduled for Thursday, December 5, 2024, at 7:30 p.m. and notice of said public hearing shall be given in the manner provided by law.

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

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

ADOPTED this 7th day of November, 2024.

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

President, Board of Education

Secretary, Board of Education

EXHIBIT A

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

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

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2024 will be held on Thursday, December 5, 2024, at 7:30 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.
Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. David Russo, Superintendent, 6950 N. East Prairie Road, Lincolnwood, Illinois 60712, telephone number 847-675-8234.
- II. The corporate and special purpose property taxes extended or abated for 2023 were \$26,352,325.
The proposed corporate and special purpose property taxes to be levied for 2024 are \$27,000,000. This represents a 2.46% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2023 were \$1,817,235. The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$1,414,300. This represents a 22.17% decrease from the previous year.
- IV. The total property taxes extended or abated for 2023 were \$28,169,560.
The estimated total property taxes to be levied for 2024 are \$28,414,300. This represents a 0.87% increase over the previous year.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 7th day of November, 2024, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts
Necessary to be Levied for Tax Year 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7th day of November, 2024.

Secretary, Board of Education

EXHIBIT 1

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

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	1,315,314.77
Building Fund	195,098.01
Debt Service	-
Transportation Fund	154,276.44
I.M.R.F./Soc. Sec.	-
Capital Projects	5,233.68
Tort Fund	-
Life Safety Fund	<u>26,588.00</u>
Grand Total	1,696,510.90

The undersigned hereby certify that the following
is a true and correct list of bills payable, approved and ordered
paid by the Board of Education, School District #74, Cook County,
at a meeting duly called and held on November 7, 2024, in the
amount of **1,696,510.90**

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: 10/01/2024 - 10/31/2024

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						
7400029499	10/10/2024	1079	ACCESS MASTER	20.0.2540.302.00.0000.00	CONNECTED FRONT OFFICE DOOR RELEASE BUTTONS	\$250.00
						Check Total: \$250.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RETERMINATING AN TESTING OF ACCESS	\$5,389.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/ADMIN BUILDING	\$975.50
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,638.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM	\$582.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$196.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$196.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
						Check Total: \$11,381.50
7400029500	10/10/2024	1079	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
						Check Total: \$1,050.00
7400029501	10/10/2024	1079	ALIN MURESAN	10.0.1100.338.42.0000.03	JV SOCCER GAME/10/1/24	\$63.00
7400029501	10/10/2024	1079	ALIN MURESAN	10.0.1100.338.42.0000.03	JV SOCCER GAME/9/17/24	\$63.00
						Check Total: \$126.00
NCB	10/10/2024	1080	ALL SURFACES	20.0.2540.400.00.0000.03	SNAP DOWN VINYL	\$41.63
						Check Total: \$41.63
7400029566	10/24/2024	1106	ALLENDAL E ASSOCIATION	10.0.4120.670.35.3100.00	TUITION STEPPING STONE	\$6,900.00
						Check Total: \$6,900.00
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FLOUR TORTILLA	\$216.60
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAM	\$106.90
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$85.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$508.76
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/HAMS	\$294.56
Check Total:						\$1,584.32
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$276.50
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10
Check Total:						\$532.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	SPORT HEADBANDS	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	SPORT STICKERS FOR KIDS	\$9.88
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	COLOR TILES	\$21.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.12.0000.01	MESH ZIPPER POUCHES	\$29.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNET BORDER	\$13.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	SENTENCE STRIPS	\$52.44
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.700.00.0000.03	MAGNETIC SQUARES	\$13.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	BLACK MAGNETIC DRY ERASE MARKERS	\$6.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	PLASTIC CUPS/BANDAGES	\$36.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC POCKETS	\$20.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	CORDLESS VACCUUM	\$29.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	REFRIGERATOR MAGNETS	\$5.94
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	EDUCATIONAL POSTERS	\$11.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$15.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	SPEECH POSTERS	\$16.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	CRAYOLA OIL PASTELS	\$54.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC HOOKS/SCRATCH AND	\$64.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MULTICOLOR ROLLING	(\$77.99)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	WHITEBOARD ERASER	\$15.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/HAPPY BIRTHDAY BADGE STICKERS	(\$2.00)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC HOOKS/PLASTIC BEADS	\$77.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	HAPPLY BIRTHDAY POSTER	\$8.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	FOREHEAD THERMOMETER FOR ADULTS AND KIDS	\$26.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2220.400.00.0000.01	THE SCARECROW/A FALL BOOK FOR KIDS	\$32.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MESH ZIPPER POUCH	\$139.16
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	CONTRAPTIONS400 PLANK WOODEN BUILDING BLOCKS	\$89.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	BOARD GAME	\$19.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	NAME ID BADGE HOLDER	\$25.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE WATERCOLOR PAINTS	\$87.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MASKING TAPE	\$14.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	MAGNETIC STRIPS FOR SCHOOL DOOR FRAMES	\$23.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	OWL BORDER	\$14.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	STICKY NOTES	\$28.29
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE TEMPERA PAINT STICKS	\$60.22
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	WRITING JOURNALS	\$33.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	STORAGE BAGS	\$15.62
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	DESKTOP STAPLERS	\$3.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	METERSTICK/YARDSTICK	\$47.27
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	ADDRESS LABELS	\$22.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	WATERCOLOR PAINT CUPS	\$71.68
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	ROLL THE DIE AND FISH	\$86.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	DUCT TAPE	\$9.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	FILE FOLDER/1 /3 CUT TAB/LETTER SIZE	\$22.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	\$33.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	SEALING	\$58.47
NCB	10/10/2024	1080	AMAZON.COM	10.0.2520.400.00.0000.00	COLORED PAPER/NEON	\$17.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	STORAGE BAGS	\$112.80
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	\$30.12
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	EXAM GLOVES	\$25.72
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	PANDA STICKERS/CORRECTION	\$101.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	BOARD STRIPS	\$25.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	ROLLED BORDER TRIM	\$8.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	WASHABLE MARKERS	\$45.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	CRAYOLA CRAYONS	\$15.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE ERASER	\$8.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	IPHONE CHARGE CABLE	\$17.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	CORRECTION TAPE	\$23.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DOOR STOPS/CARPET SPOT REMOVER	\$17.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	PATTY PAPER	\$12.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	NOTEBOOK JOURNALS/COLORED	\$147.47
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.16.0000.03	DOUBLE SIDED TAPE	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	TAPE SET	\$6.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MOVING PACKING TAPE	\$13.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	ILECTRIC BALL INFLATOR PUMP	\$114.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	ROLLER BALL REFILLS	\$20.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	ALKALINE BATTERY/LAZER LEVEL	\$101.40
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MASKING TAPE	\$14.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	TEACHER STAMPS	\$12.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.700.00.0000.01	GRAB BAR	\$114.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	FOUR EQUAL COMPARTMENT CADDIES	\$43.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DIVIDERS WITH POCKETS	\$286.40
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	PERMANENT MARKERS	\$22.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	PACKING TAPE	\$67.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/SHOWER CURTAINS	(\$17.99)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	CLEAR STORAGE BOX WITH WHITE LIDS	\$22.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	BOARD ERASER	\$9.51
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	SHEET PROTECTORS	\$17.42
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	BEEN BAG CHAIR	\$87.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	THERMOMETER FOR ADULTS AND KIDS	\$13.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	DESKTOP TAPE DISPENSER HOLDER	\$40.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	MAGNETIC SIGN HOLDER WALL MOUNT	\$17.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2220.400.00.0000.01	PLUSH ROUND OTTOMAN	\$117.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	COLOR PAPER	\$27.85
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC POCKETS	\$20.84

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.2140.400.00.0000.01	SQUISIH TOY/THERAPY PUTTY FOR KIDS	\$82.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	PAINT TRAY PALETTES PLASTIC PALLETES	\$196.60
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	WHITEBOARD ERASERS/CHALKBOARD	\$220.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	CRAYOLA CRAYONS	\$18.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	BALL PEN	\$12.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	PONY BEADS	\$6.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	COLORLED SENTENCE STRIPS	\$9.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC STRIPS	\$7.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	BOARD GAME	\$24.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$88.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	SELF-STICK NOTE PADS	\$5.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	PERMANENT MARKERS	\$10.30
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	\$28.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	ISOPROPYL ALCOHOL	\$8.30
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	AA BATTERIES	\$40.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	DRY ERASE MAGNETIC	\$9.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	SCENTED WASHABLE	\$60.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	3-RING BINDERS	\$80.67
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	BULLETIN BOARD ROLL	\$21.37
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	PERMANENT MARKERS	\$16.31
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	TREASURE BOX	\$11.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	PARTY SUPPLIES AND DECORATIONS GLOW	\$26.97
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	FIDGET TOY	\$24.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	PLASTIC CLIPS	\$57.88
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.01	MIGHTY BRIGHT POCKETS	\$13.65
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	FIRE EXTINGUISHER	\$244.86
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	FABRIC DEFENSE & UPHOLSTERY WATER	\$13.97
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS/THE BAD GUYS BOX SET	\$16.60
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	MARKERS	\$8.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	PENCILS WITH ERASERS	\$29.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	MOUTHPIECE CLEANER	\$35.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.01	GLUE STICKS/SCISSORS	\$32.53
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.16.0000.03	DOUBLE SIDED TAPE	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$18.82
NCB	10/10/2024	1080	AMAZON.COM	10.0.2310.340.00.0000.00	ASSORTED SPECIALTY TEAS BOX	\$11.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	STICKY NOTES	\$6.07
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	DRY ERASEMARKERS	\$11.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	\$129.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	BAG TAG	\$31.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.2560.400.00.0000.00	CREDIT CARD LAMINATINGPOUCHES	\$48.57
NCB	10/10/2024	1080	AMAZON.COM	10.0.2310.340.00.0000.00	COFFEE MUG	\$28.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$20.50
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$30.75
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	PVC CARDS	\$19.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	PROJECTOR LAMP	\$145.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.2320.400.00.0000.00	GOLD FOIL STRAMERS/TABLECLOTH	\$43.94
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	COMPOSITION NOTEBOOK	\$5.25
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK AIR	\$19.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS KEYBOARD	\$172.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$80.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.2140.400.00.0000.00	FIDGET TOYS	\$63.42
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.03	STEEL PLANT STAKES	\$119.98
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.03	\$-3 Pro-rated COUPON SAVINGS Applied - STEEL	(\$3.00)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	ROLLER PENS	\$13.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP	\$186.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP AND TABLE SHOULDER BAG	\$176.90
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.01	VACUUM CLEANER BAGS	\$79.26
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.01	\$-2.85 AMAZON DISCOUNT/PROMOTIONApp	(\$2.85)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$56.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$39.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.700.00.0000.00	EAR PLUGS	\$55.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.00	CARD GAME/EASEL PLATE DISPLAY PHOTO PLATE	\$171.63
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.00	FILE ORGANIZER DESKTOP/HANGING FILE	\$33.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.2520.400.00.0000.00	STAMP SELF INKING RUBBER	\$15.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.00	COLORLED PAPER	\$65.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	TAPE DISPENSER	\$15.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	DRY ERASE MARKERS	\$16.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	NUMBER STICKERS	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	GREENER TAPE	\$18.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	HOLE REIMFORCEMENT STICKERS	\$29.71
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	WORLD MAP POSTER	\$9.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY EASEL PAD	\$29.28
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS WITH ERASERS	\$11.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.02	FILE FOLDERS	\$24.54
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	VISUAL TIMER/SAFETY SCISSORS	\$125.77
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	ELECTRIC PENCIL	\$24.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE ERASERS	\$40.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	LARGE CALENDAR	\$35.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	MAGNETIC HOOKS	\$77.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	FIDGET	\$69.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MORNING MEETING CHIPS QUESTIONS CARDS FOR	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	DIE-CUT BORDER TRIM BULLETIN BOARD	\$27.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PENCIL SHARPENER/PENS/CONFETTI	\$139.33
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CARDBOARD BOOK SHELF	\$38.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	BASEBALL & SOFTBALL 5 PIECE BASE SET	\$83.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	HANG TAK PUTTY	\$8.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.2320.400.00.0000.00	3-RING VIEW BINDER	\$17.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	COLORED POPICLE STICKKS/SCISSORS	\$330.45
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	LANGUAGE ART SUPPLIES	\$900.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PLASTIC BOOK BASKETS	\$69.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	WORLD MAP POSTER	\$15.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	BALL BEANING COMPASS	\$14.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	PAPER CLIPS BINDER CLIPS	\$6.92
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DOUBLE SIDED TAPE WITH TAPE DISPENSER	\$19.62
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	SWIRL BULLETIN BOARD	\$19.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	MASKING TAPE/GLUE	\$109.42
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	LARGE PAPER CLIPS	\$12.74
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	FLOOR CORD COVER	\$12.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.02	LUNCH BOX	\$39.54
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PAPER ORGANIZER LETTER TRAY	\$24.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	SNICKERS & MILKY WAY	\$43.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	FAKE PLANTS	\$14.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$21.71
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	TAPE REFILLS	\$6.92
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.02	MASKING TAPE/FILE ORGANIZER	\$180.64
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	SCOTCH BOOK TAPE	\$9.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CONSTRUCTION PAPER	\$41.61
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	LAUNDRY BASKET/LABEL	\$250.81
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.20.0000.02	ROLL OF THUNDER/HEAR MY CRY	\$123.04
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	PENCILS/DRAWER	\$47.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	STAPLES/TAPE DISPENSER	\$103.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	KIDS HEADPHONES	\$57.65
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	STORY TIME DICE	\$7.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	PLASTIC STORAGE CADDY/FOLDERS	\$88.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	WIRELESS PRESENTER REMOTE CLICKER	\$60.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	KICKBALL	\$18.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	STAPLE	\$136.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	EARTH MAGNETS WITH	\$20.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.02	PENCILS WITH ERASERS/ELECTRIC PENCIL	\$159.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	ORGANIZER LETTER TRAY	\$69.68
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	STAR STUDENT POSTERS	\$31.85
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	DRY ERASE WIPES	\$12.31
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CHALKBOARD BRIGHTS MAGNETIC STRIPS	\$29.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	HANG TAK PUTTY	\$4.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	COLOR HANGING FILE FOLDERS	\$31.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	DRAWER PLASTIC DRAWER STORAGE CABINET	\$214.09
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	COLORFUL GEL PENS	\$21.43
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$19.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	SCOTCH MAGIC TAPE	\$17.10
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	RETURN/DECORATIVE	(\$19.19)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	WHITEBOARD ERASER FOR WHITEBOARDS	\$14.37
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CHART MARKERS	\$10.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	TOOTHPASTE	\$22.77
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BORDER	\$21.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	ADHESIVE BLUE STICKY	\$131.27
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	FAIRY STRING LIGHTS/PENS	\$116.43
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	\$21.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS/MASKING TAPE	\$199.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	STAPLES/SELF-STICK PADS	\$40.10

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	PEPPERMINT PATTIES/ADDRESS	\$62.83
NCB	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	ENGLISH GRADE 4 STUDENT TEXT	\$23.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	WORD WINKS	\$6.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	MARKERS	\$16.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PACKING TAPE	\$7.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MESH ZIPPER POUCH/WOODEN CLIPS	\$82.63
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	POST-IT EASEL PAD	\$41.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CLIPS WITH MOUNTING	\$25.91
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	WORLD MAP POSTER	\$9.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	WEEKLY ACTIVITIES	\$209.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	ELECTRIC PENCIL	\$23.76
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CONFETTI LIBRARY POCKETS	\$13.76
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	NOTEBOOKS	\$135.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	FOLDER BIN STORAGE	\$77.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	US & WORLD MAP POSTER/VALENTINE PENCILS	\$40.62
Check Total:						\$12,234.28
7400029503	10/10/2024	1079	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,681.25
7400029503	10/10/2024	1079	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
Check Total:						\$5,306.25
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$1,575.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
Check Total:						\$8,925.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	AMERICAN EAGLE CO INC	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$149.00
NCB	10/25/2024	1104	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	10/11/2024	1093	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$949.54
7400029504	10/10/2024	1079	ANDRZEJ KLODA	10.0.1100.338.42.0000.03	LH VARSITY SOCCER VS GOLF/9/16/24	\$63.00
Check Total:						\$63.00
7400029505	10/10/2024	1079	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00
7400029505	10/10/2024	1079	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00
Check Total:						\$1,400.00
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	HIQNET MOTION CONTROL	\$29.97
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	HIQNET MOTION CONTROL	\$9.99
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	DRAWING PAD	\$299.00
Check Total:						\$338.96
7400029506	10/10/2024	1079	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$439.88
Check Total:						\$439.88
7400029569	10/24/2024	1106	AT& T	20.0.2540.340.00.0000.00	TELEPHONE/SEPT	\$454.88
7400029569	10/24/2024	1106	AT& T	20.0.2540.340.00.0000.00	TELEPHONE/OCT	\$425.33
Check Total:						\$880.21
7400029570	10/24/2024	1106	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$170.63
Check Total:						\$170.63
7400029507	10/10/2024	1079	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.92
Check Total:						\$178.92
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$410.29
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
Check Total:						\$1,800.70
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$415.20
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.25
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,013.40
Check Total:						\$1,811.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
Check Total:						\$23,346.36
7400029572	10/24/2024	1106	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.02	Sloan Foam Soap	\$1,825.20
Check Total:						\$1,825.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$56.80
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$99.40
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.68
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$72.80
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.24
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.68
Check Total:						\$1,290.43
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$116.48
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.04
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.04
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
Check Total:						\$739.41
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Black Potatoes	\$8.79
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Mid Air	\$13.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Dead End	\$7.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Wing and a Tear	\$15.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	scythe	\$20.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	The summer I turned pretty	\$17.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	To All the boys	\$19.48
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Lightning Thief	\$7.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Sea of Monsters	\$7.19

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Titans Curse	\$7.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Wimpy Kid	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Big Shot	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	No Brainer	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Diaper Overload	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Swing	\$25.58
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Inheritance Games	\$16.48
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Enders Game	\$7.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Thirteen Reasons Why	\$10.39
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Stargirl	\$15.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Suspended	\$29.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Tryout	\$9.74
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Real Friends	\$9.74
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Witch Boy	\$9.74
Check Total:						\$305.05
NCB	10/10/2024	1080	BOOKSRUN	10.0.2210.640.00.0000.00	ENGLISH GRADE 4 STUDENT TEXT	\$21.71
Check Total:						\$21.71
7400029510	10/10/2024	1079	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL GAMES/LH VS MCCracken/9/17/24	\$112.00
Check Total:						\$112.00
7400029575	10/24/2024	1106	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/10/2/24	\$112.00
Check Total:						\$112.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 10gl ,.6ml 500/c BLK	\$432.45
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44Gl 1.2MI BLK	\$360.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO SprayBottle E23	\$37.80
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 44 Gal 100CLR	\$527.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23Gl.6ml BLK	\$375.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44Gl 1.2MI BLK	\$167.50
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO SprayBottle E23	\$75.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	HD Glass Cleaner E12	\$428.24
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Floor Cleaner E33	\$649.20
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Muscle Cleaner E14	\$454.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Neutral Disinfectant E23	\$503.40
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$1,995.90
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-12	\$75.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-14	\$37.80
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 Blue0.9ml	\$374.55
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	HD Glass Cleaner E12	\$100.81
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Muscle Cleaner E14	\$113.65
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-14	\$37.80
Check Total:						\$6,747.40
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Spray Bottle E23	\$138.40
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$337.98
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Toilet Tissue Micro Core 36/cs	\$1,246.67
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44 gal 1.2mil Gray	\$435.50
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 Blue 0.9mil	\$399.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44 gal 1.2mil Gray	\$234.50
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$1,330.60
Check Total:						\$4,123.20
NCB	10/10/2024	1080	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2220.400.00.0000.01	CHILDRENS BOOKS	\$295.00
Check Total:						\$295.00
7400029577	10/24/2024	1106	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400029578	10/24/2024	1106	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	4th Grade	\$707.40
7400029578	10/24/2024	1106	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	3rd Grade	\$130.75
Check Total:						\$838.15
7400029512	10/10/2024	1079	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00
7400029512	10/10/2024	1079	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00
Check Total:						\$1,470.00
7400029579	10/24/2024	1106	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.02	REPAIR/SPRINKLER/CONTRO LLER	\$2,565.00
7400029579	10/24/2024	1106	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.03	SPRINKLER/START-UP	\$3,132.00
Check Total:						\$5,697.00
7400029580	10/24/2024	1106	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$7,140.00
Check Total:						\$7,140.00
7400029513	10/10/2024	1079	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	AD/NOTICE OF E-LEARNING PLAN HEARING	\$44.02
Check Total:						\$44.02
NCB	10/10/2024	1080	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$93.52
NCB	10/10/2024	1080	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$98.99
NCB	10/10/2024	1080	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER/AUG 22,	\$156.00
Check Total:						\$348.51

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	\$240.00
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	\$240.00
Check Total:						\$720.00
NCB	10/25/2024	1102	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,350.10
NCB	10/25/2024	1102	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$890.70
NCB	10/11/2024	1091	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,386.43
NCB	10/11/2024	1091	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$839.01
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,397.05
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.08)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,438.01
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,612.43
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$570.23
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$245.40
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$463.94
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.03)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,290.20
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,827.22
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,263.18
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,381.20
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,822.41
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,392.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$596.34
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,544.42
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,414.28
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$58,843.18
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,962.62
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,602.50
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,549.86
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,093.68
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$564.62
						Check Total: \$319,944.58
7400029582	10/24/2024	1106	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,867.08
						Check Total: \$13,867.08
7400029583	10/24/2024	1106	COMMITTEE FOR CHILDREN	10.0.1100.420.00.0000.00	Second Step Elementary + Second Step Middle School,	\$7,785.00
						Check Total: \$7,785.00
NCB	10/10/2024	1080	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.400.00.0000.02	GATE MATH	\$275.00
						Check Total: \$275.00
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERTILIZING OF PLANT MATERIAL	\$290.00
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADMIN PARKING LOT PLANTINGS	\$8,454.00
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RH SHRUB REPLACEMENT	\$923.00
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SEASONAL SNOW	\$8,986.08
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/9/3/24/9/9	\$4,980.00
						Check Total: \$23,633.08
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/PRATT/CRAWFOR	\$2,284.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/LH	\$4,819.00
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/RH	\$1,747.00
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL ANNUALS/ADMIN BUILDING	\$1,880.00
Check Total:						\$10,730.00
7400029585	10/24/2024	1106	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Everyday Writers Student Book (yellow book)	\$200.26
Check Total:						\$200.26
NCB	10/10/2024	1080	DAIRY QUEEN	10.0.1100.490.00.0000.00	ICE CREAM FOR ICE CREAM SOCIAL	\$1,125.00
Check Total:						\$1,125.00
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6.65
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029495	10/11/2024	1089	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$17.10
Check Total:						\$223.25
NCB	10/10/2024	1080	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA ROOM SIGNS	\$790.00
NCB	10/10/2024	1080	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	BALLOON/TABLE COVER/POMPOMS	\$52.71
Check Total:						\$842.71
7400029515	10/10/2024	1079	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.02	T-SHIRTS	\$3,604.21
Check Total:						\$3,604.21
7400029586	10/24/2024	1106	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	PUEBAL 26 OZ RPET BOTTLE	\$611.50
7400029586	10/24/2024	1106	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SETUP CHARGE	\$67.94
Check Total:						\$679.44
7400029587	10/24/2024	1106	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$120.25
Check Total:						\$120.25
7400029516	10/10/2024	1079	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	LH VARSITY SOCCER VS MCCRAKEN/9/18/24	\$63.00
Check Total:						\$63.00
7400029588	10/24/2024	1106	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/9/24	\$63.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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:						\$63.00
NCB	10/10/2024	1080	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER CORD	\$275.97
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$915.73
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,870.09
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$866.32
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,353.50
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,224.29
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$129.96)
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	(\$114.48)
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$9,556.58)
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$748.35
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$7.39)
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,442.51

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$288.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,387.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,356.60
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,904.93
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$434.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$45.00
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,356.56
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$917.44
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,497.36
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$374.65
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,301.47
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,387.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$288.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,338.13

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$918.68
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$361.15
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,870.09
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$918.68
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/10/2024	1080	EDWARDS YMCA	10.0.1100.314.04.0000.02	DEPOSIT/DAXKO PAYMENT	\$50.00
Check Total:						\$600,332.80
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	STUDENTS	\$3,658.00
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	ADULTS	\$187.00
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	PAYMENT	(\$50.00)
Check Total:						\$3,795.00
NCB	10/10/2024	1080	FEDEX	10.0.2630.400.00.0000.00	POSTER PRINTS	\$82.81
NCB	10/10/2024	1080	FEDEX	10.0.2630.300.00.0000.00	CORRUGATED PLASTIC SIGN	\$97.17
NCB	10/10/2024	1080	FEDEX	10.0.2630.400.00.0000.00	POSTER PRINTS	\$118.00
Check Total:						\$297.98
7400029517	10/10/2024	1079	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD 74/AUGUST	\$16,732.76
Check Total:						\$16,732.76
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD74/SEPT	\$112,032.30
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/5/2024	\$147.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/6/2024	\$147.00
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/6/2024	\$147.69
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7TH/8TH	\$214.95
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$165.02
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/11/2024	\$152.50
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH MUSIC FIELD TRIP	\$104.01
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$102.62
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$242.69
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/13/2024	\$151.16
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$104.70
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER B 9/17/2024	\$109.55
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/18/2024	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$165.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$171.26
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/23/2024	\$157.40
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$109.55
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$173.35
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 8TH	\$143.53
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$171.96
Check Total:						\$115,393.09
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Frizzy (#2415TA6)	\$71.85
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Garlic & the vampire (#1783ESX)	\$95.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The girl in the lake (#2025BB0)	\$72.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Isaiah Dunn is my hero (#1646GQ0)	\$70.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Just right Jillian (#1729ER7)	\$66.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Killer underwear invasion! : how to spot fake news,	\$29.98
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	King of the ice (#1648LX7)	\$63.44
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Marshmallow & Jordan (#1924RR9)	\$106.96
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Not if I can help it (#1856UP9)	\$72.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Odder (#1871MZ1)	\$66.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Washed ashore : making art from ocean plastic	\$15.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Weird kid (#1818PX9)	\$73.48
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wretched waterpark (#2064PD4)	\$70.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$79.75
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Air (#2840BB6)	\$73.48
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Boardwalk babies (#1922ZM3)	\$37.98
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Caves (#1764SX8)	\$56.76
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Blips on a screen : how Ralph Baer invented TV	\$55.17
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The incredibly dead pets of Rex Dexter (#1148HZ1)	\$55.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Shine on, Luz Veliz! (#2552MD7)	\$35.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$32.15
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Listen to my trumpet! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Allosaurus (#24165Z2)	\$18.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bengal cats (#1057EE2)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#07307Y8)	\$20.26
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Calico cats (#0610DP2)	\$24.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A city full of Santas (#2489PF1)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Clouds (#0852SV4)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dasher can't wait for Christmas (#2867BB1)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Diplodocus (#1930LT1)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Are you ready to play outside? (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A big guy took my ball! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Can I play too? (part of set #A074140) (#29773J9)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Elephants cannot dance! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Happy Pig Day! (part of set #A074140) (#0130WR5)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am going! (part of set #A074140) (#07495N6)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am invited to a party! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I broke my trunk! (part of set #A074140) (#0343VHX)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I love my new toy! (part of set #A074140) (#18002W7)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I'm a frog! (part of set #A074140) (#0648FK3)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I really like slop! (part of set #A074140) (#0877KV9)	\$10.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I will surprise my friend! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I will take a nap! (part of set #A074140) (#0507TU4)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Let's go for a drive! (part of set #A074140) (#0776QB8)	\$9.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My friend is sad (part of set #A074140) (#24229T2)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My new friend is so fun! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pigs make me sneeze! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Should I share my ice cream? (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The thank you book (part of set #A074140) (#0708KZ5)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	There is a bird on your head! (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Today I will fly! (part of set #A074140) (#22438T3)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Waiting is not easy! (part of set #A074140) (#0964NP1)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Watch me throw the ball! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	We are in a book! (part of set #A074140) (#0289GB7)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fast cars (#0883DF7)	\$22.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Formula One cars (#1786FA9)	\$25.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Himalayan cats (#1057FEX)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#1880JC0)	\$22.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#1572LY9)	\$23.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#2038FC2)	\$23.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey in the wild (#1630RJX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ice hockey (#1834QU7)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	If I was a horse (#2428AC9)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Iguanodon (#0980UF6)	\$20.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Karts (#1786GA6)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lawrence & Sophia (#2318RB4)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lila Greer, teacher of the year (#2218LC4)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Llama Llama's little lie (#2318VB3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Maiasaura (#0815QJ9)	\$20.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Manx cats (#0610FP7)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Meow! : the truth about cats (#2385JF8)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My dad is a tree (#2317EB3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Off-road cars (#1786HA3)	\$25.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Oviraptor (#18298Z3)	\$18.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pteranodon (#1930QT8)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pterodactyl (#1925KC1)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rally cars (#1786JA8)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ribbit! : the truth about frogs (#2006TA9)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sauroposeidon (#1930RT5)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Scottish fold cats (#0610HP1)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sick day jitters (#2462GC6)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sleepy Sheepy (#2579ZA2)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A smart, smart school (#2876BB0)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sports cars (#1786KA5)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stock cars (#1786LA2)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Los Angeles Dodgers	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Philadelphia Phillies	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the San Francisco Giants (#0925TPX)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the St. Louis Cardinals (#0925UP7)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Touring cars (#1786MAX)	\$25.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Triceratops (#1925MC6)	\$24.27
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Velociraptor (#1925PC8)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Whooo knew? : the truth about owls (#1701SN4)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Woof! : the truth about dogs (#1721VS8)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$94.17
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pete the cat screams for ice cream! (#2483PE5)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Princess in Black and the kitty catastrophe	\$14.73
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tig and Lily. 1,Tiger trouble (#2445MBX)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$28.38
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Beach bummer (#2259KD3)	\$9.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear's new friend (#02033SX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A boy, his dog and the sea (#2345VD7)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicka Chicka Ho Ho Ho (#2185DF5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Click, clack rainy day (#1913UX8)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Escargot and the search for spring (#2814YD9)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Finding things (#2483ME3)	\$19.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Found (#2345AD4)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grandpa grumps	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Great Lakes : our freshwater treasure	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hocus and Pocus and the spell for home (#2342BD2)	\$16.56
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How do dinosaurs say trick or treat? (#2799LD5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am the shark (#1991FP4)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	It's Holi! (#2815KD3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny free : an unexpected diversion	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The little butterfly that could (#1903LC5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Looking for the Eid moon (#2202SDX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Hotel Balzaar (part of set #A654171) (#2947KE5)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	One giant leap (#2153AE6)	\$18.36
Check Total:						\$3,130.64
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/HUMMUS/CREAM	\$1,214.58
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$292.64
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLES/WHPD BUTTER/CREAM CHEESE	\$1,256.71
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY	\$145.14
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHPD BUTTER/AMER CHEESE/BAGEL	\$2,054.44

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/WHPD	\$860.50
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT/CUTLERY	\$195.84
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/FETA CHEESE/PICKLE	\$1,365.82
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/TRAY	\$270.82
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/HUMMUS/C HEESE	\$1,441.83
Check Total:						\$9,139.70
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SAN BAG/TRAY	\$91.91
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CARROT/JUICE/YO GURT	\$1,056.33
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	BAGEL/GRAPES/COLE SLAW	\$579.43
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	COLE SLAW SHRED SEP BAG	\$93.89
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CILANTRO/CORN/GRAPES	\$326.54
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN	\$67.45
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTERMILK/APPLE/CREAM CHEESE	\$1,605.83
Check Total:						\$3,821.38
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION CLEANING	\$4,688.18
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION CLEANING	\$3,787.31
7400029520	10/10/2024	1079	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$1,011.18
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL	\$42,203.83
SERVICES/10/1/24-10/31/						
Check Total:						\$51,690.50
7400029521	10/10/2024	1079	HAYLEY REYNOLDS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,251.00
Check Total:						\$1,251.00
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SWA Std 1y MiVO250 over 32 usr	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	- Todd Hall (MiVoice Office 250) Renewal Coverage	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Admin (MiVoice Office 250)	\$189.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Rutledge Hall (MiVoice Office 250	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Support Service Agreement 8x5	\$6,400.77
Check Total:						\$7,707.75
NCB	10/10/2024	1080	HEGGERTY.ORG	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$534.00
NCB	10/10/2024	1080	IAASE	10.0.1200.640.00.0000.00	REGISTRATION/FALL CONFERENCE/JR	\$375.00
NCB	10/10/2024	1080	IAASE	10.0.2210.640.00.0000.00	PROFESSIONAL MEMBERSHIP/8/20/24 TO	\$250.00
Check Total:						\$1,159.00
7400029522	10/10/2024	1079	IGS ENERGY	20.0.2540.465.00.0000.00	NATURLA GAS	\$553.04
Check Total:						\$553.04
NCB	10/10/2024	1080	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP/11/1/2024-10/31/2025	\$1,134.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	EARLY BIRD REGISTRATION	\$3,640.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	CREDIT CARD FEE	\$109.20
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NEW BOARD MEMEBER ONLINE TRAINING	\$125.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	NORTH COOK DIVISION MEETING 9/30/24	\$84.00
NCB	10/10/2024	1080	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	DISTRICT 7 JUNIOR/SENIOR LEVEL PARTICIPATION	\$50.00
Check Total:						\$5,142.20
7400029523	10/10/2024	1079	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$581.66
Check Total:						\$581.66
NCB	10/10/2024	1080	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.00	AMPLIFY TASK CHAIR	\$1,027.08
Check Total:						\$1,027.08
7400029593	10/24/2024	1106	IXL LEARNING	10.0.1250.300.00.4300.00	IXL SITE LICENSE/YEAR 2 OF 3	\$8,623.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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:						\$8,623.00
7400029594	10/24/2024	1106	JANET C. RADCLIFFE	10.0.2210.300.00.0000.00	TH AND RH DE-ESCALATION TRAINING/MENTOR-MENTEE	\$260.00
Check Total:						\$260.00
NCB	10/10/2024	1080	JEWEL-OSCO	10.0.1100.423.36.0000.03	APPLE JUICE/BREAD/GARLIC	\$35.85
Check Total:						\$35.85
7400029524	10/10/2024	1079	JOHN MAK	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES/LH VS	\$112.00
Check Total:						\$112.00
NCB	10/10/2024	1080	JOLLY LEARNING LTD	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$333.74
Check Total:						\$333.74
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Biography Middle Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Fantasy/Science Fiction High Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Graphic Novels Middle Plus	\$293.02
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	High Interest Non-Fiction Middle Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Hi-Lo PG Category- Middle/High	\$175.08
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Loose Shelf Ready Processing	\$48.00
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Mystery & Adventure High Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Sports Middle Plus	\$284.62
Check Total:						\$2,010.32
NCB	10/10/2024	1080	JW PEPPER	10.0.1100.410.32.0000.03	CHORAL MUSIC	\$90.50
Check Total:						\$90.50
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUTION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$944.26

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$935.55
Check Total:						\$5,422.21
7400029527	10/10/2024	1079	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$26.80
Check Total:						\$26.80
7400029595	10/24/2024	1106	LEANNE ELLIS	10.0.1650.400.00.0000.03	EXPENSE	\$51.87
REIMBURSEMENT / GIFTED						
Check Total:						\$51.87
7400029528	10/10/2024	1079	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$82.79
Check Total:						\$82.79
NCB	10/10/2024	1080	LEARNING A-Z	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$241.00
Check Total:						\$241.00
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$297.00
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	1-2-3Touch and Flip Cards	\$45.90
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	Tag Bags, 2020 Edition	\$205.90
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	Mix and Make Shapes	\$73.90
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	4 Squares More Squares	\$250.26
Check Total:						\$872.96
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,066.66
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,041.66
NCB	10/11/2024	1093	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: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.412.05.0000.00	BLACK HEX	\$29.98
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$109.94
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$86.72
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	(\$184.00)
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$34.46
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLASTIC ANCHORS	\$27.96
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.450.47.0000.03	STAR	\$78.82
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$43.04
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$114.35
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	TRAFFIC CONES	\$258.58
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.412.05.0000.00	ACETATE	\$14.48
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.700.00.0000.03	STORAGE CABINE	\$418.00
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	STORAGE CABINET	\$209.00
NCB	10/10/2024	1080	LURVEY LANDSCAPE SUPPLY	10.0.2310.340.00.0000.00	GIFT CARD	\$75.00
Check Total:						\$15,756.89
7400029530	10/10/2024	1079	M C GLASS & MIRROR LLC	20.0.2540.400.00.0000.03	SCREEN FRAME CLIPS	\$211.00
Check Total:						\$211.00
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
Check Total:						\$10,891.96
7400029531	10/10/2024	1079	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	Impact Social Studies	\$800.90
Textbook – Grade 3						
Check Total:						\$800.90
NCB	10/10/2024	1080	MCMaster-CARR SUPPLY CO	20.0.2540.400.00.0000.02	LOCKING KEY-CONTROL	\$472.66
CABINET						

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	MCMaster-CARR SUPPLY CO	20.0.2540.400.00.0000.03	CROSSWALK ADA TILES	\$503.60
					Check Total:	\$976.26
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1791.00	REFUND/TH ACTIVITY	\$32.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1811.00	REFUND/BOOKS/FATIMA	\$56.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1812.00	REFUND/MATERIALS	\$48.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.83.1720.01	REFUND/TH TECHNOLOGY	\$24.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.83.1720.03	REFUND/LH TECHNOLOGY/MOHAMMED	\$100.00
					Check Total:	\$260.00
NCB	10/10/2024	1080	MICHAELS	10.0.2410.400.00.0000.03	CROCHET CLUB	\$110.42
					Check Total:	\$110.42
7400029597	10/24/2024	1106	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT/LUNCH	\$53.72
					Check Total:	\$53.72
7400029532	10/10/2024	1079	MID-AMERICA SPORTS ADVANTAGE	20.0.2540.404.00.0000.03	AEROSOL PAINT	\$1,943.67
7400029532	10/10/2024	1079	MID-AMERICA SPORTS ADVANTAGE	20.0.2540.400.00.0000.03	ATHLETIC SPECIALTIES FIELD MARKING LINER	\$223.94
					Check Total:	\$2,167.61
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.310.05.0000.00	Installation of 11 65" Displays	\$7,249.26
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.310.05.0000.00	MCP Installation Services 27 IFP	\$15,179.93
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	Wallmounts/ Installation 65 Displays	\$5,665.00
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	CAPITALIZED REPLACEMENT TECH EQUIPMENT	\$73,274.30
					Check Total:	\$101,368.49
NCB	10/10/2024	1080	MRS WORDSMITH	10.0.1650.400.00.0000.00	MY EPIC LIFE DAILY WORD WORKOUT	\$27.94
					Check Total:	\$27.94
7400029533	10/10/2024	1079	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR LABOR	\$547.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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:						\$547.00
NCB	10/10/2024	1080	MUSICPLAY	10.0.1100.410.25.0000.01	MUSICPLAY ONLINE SUBSCRIPTION	\$200.00
Check Total:						\$200.00
7400029599	10/24/2024	1106	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INSURANCE-LTD	\$3,561.62
Check Total:						\$3,561.62
7400029534	10/10/2024	1079	NANCY BOES	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES/LH VS EAST	\$112.00
Check Total:						\$112.00
7400029535	10/10/2024	1079	NATIONAL FOOD GROUP, INC	10.0.2560.410.00.0000.00	HALAL CHICKEN TENDERS	\$8,687.50
Check Total:						\$8,687.50
7400029600	10/24/2024	1106	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CELf-5 Record Forms Ages 5-8 Qty 25 (Print)	\$114.00
Check Total:						\$114.00
NCB	10/10/2024	1080	NEARPOD INC.	10.0.1100.316.05.0000.00	LICENSE RENEWAL	\$159.00
Check Total:						\$159.00
7400029536	10/10/2024	1079	NEWSELA, INC	10.0.1250.300.00.4300.00	NEWSELA RUTLEDGE HALL	\$3,860.56
7400029536	10/10/2024	1079	NEWSELA, INC	10.0.1250.300.00.4300.00	NEWSELA LINCOLN HALL	\$3,860.56
Check Total:						\$7,721.12
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$219.00
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$772.02
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$265.92
Check Total:						\$1,256.94
7400029601	10/24/2024	1106	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST AUGUST 2024	\$21,432.49
7400029601	10/24/2024	1106	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	ADDITIONAL PER STUDENT COST	\$718.10
Check Total:						\$22,150.59
7400029562	10/25/2024	1100	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,105.00
7400029562	10/25/2024	1100	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$55.00
Check Total:						\$2,160.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,184.70
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,024.55
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,466.30
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,491.58
7400029602	10/24/2024	1106	NORTHEASTERN ILLINOIS UNIVERSITY	10.0.1100.314.04.0000.03	FIELD TRIP	\$400.00
Check Total:						\$400.00
7400029538	10/10/2024	1079	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$7,055.40
7400029538	10/10/2024	1079	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,306.60
Check Total:						\$22,362.00
NCB	10/10/2024	1080	OFFICE SUPPLY HUT	10.0.1100.410.24.0000.03	PENCIL SHARPENER/COLOR MARKER/COLORED PENCILS	\$481.84
Check Total:						\$481.84
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	mega bulk toys	\$129.98
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Jumbo crayons	\$72.99
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Animal stickers	\$3.49
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Ocean Animals	\$9.99
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Folders	\$65.99
Check Total:						\$282.44
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Parent/Teacher Form Score Report	\$67.20
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Parent/Teacher Form-Admin	\$148.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Self-Report Form Admin	\$49.50
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$3.34)
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$7.39)
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$2.47)
Check Total:						\$252.00
7400029604	10/24/2024	1106	PAUL J ENZINGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/8/24	\$63.00
Check Total:						\$63.00
7400029540	10/10/2024	1079	PETER LEMBESSIS	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/SHOES	\$100.00
Check Total:						\$100.00
7400029605	10/24/2024	1106	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$12,350.00
7400029605	10/24/2024	1106	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$6,075.00
Check Total:						\$18,425.00
7400029606	10/24/2024	1106	PIONEER PRESS	10.0.2510.640.00.0000.00	SUBSCRIPTION/CW	\$93.93
Check Total:						\$93.93
NCB	10/10/2024	1080	PITA INN	10.0.1100.490.00.0000.00	BUSINESS LUNCH/NEW STAFF ORIENTATION	\$558.49
NCB	10/11/2024	1093	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/11/2024	1093	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/11/2024	1093	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	10/25/2024	1104	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/25/2024	1104	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/25/2024	1104	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$2,508.49
7400029607	10/24/2024	1106	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	CLEAR FILM	\$504.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029607	10/24/2024	1106	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	\$-25 Pro-rated SAVE 25.00 Adjustment Applied -	(\$25.00)
					Check Total:	\$479.02
7400029608	10/24/2024	1106	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$104.56
					Check Total:	\$104.56
7400029541	10/10/2024	1079	RAYMUND VERGARA	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES VARSITY & JV/LH VS	\$112.00
					Check Total:	\$112.00
7400029609	10/24/2024	1106	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	My Writing Journal	\$295.24
7400029609	10/24/2024	1106	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Really Good Stuff® Writing Process Tri-Fold 3-Pocket	\$257.94
					Check Total:	\$553.18
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	INSTITUTE DAY	\$89.64
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2130.400.00.0000.00	FOOD SUPPLIES FOR RH	\$27.03
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FOOD SUPPLIES	\$38.78
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$489.61
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SUPPLIES	\$55.42
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$322.00
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SUPPLIES DISPOSABLES	\$113.37
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$157.46
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.741.00.0000.00	COFFEE URN 75 CUP	\$196.64
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$226.82
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$296.74
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2630.400.00.0000.00	PURIFIED BOTTLED WATER	\$89.80
NCB	10/10/2024	1080	SAM'S CLUB	10.0.1650.400.00.0000.02	KLEENEX	\$53.82
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2520.400.00.0000.00	ICE MT/CUP	\$488.03
NCB	10/10/2024	1080	SAM'S CLUB	10.0.1100.490.00.0000.00	INSTITUTE DAYS SUPPLIES	\$75.12
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2560.400.00.0000.00	SUPPLIES	\$240.22
					Check Total:	\$2,960.50
7400029542	10/10/2024	1079	SCHOLASTIC INC	10.0.1100.410.21.0000.01	BOOKS/SCIENCE	\$130.68
7400029542	10/10/2024	1079	SCHOLASTIC INC	10.0.1100.410.22.0000.01	BOOKS	\$1,969.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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:						\$2,099.68
7400029543	10/10/2024	1079	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/U.S. POSTAL SERVICE	\$1,200.00
Check Total:						\$1,200.00
7400029610	10/24/2024	1106	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/GREATWORKS	\$1,168.75
Check Total:						\$1,168.75
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	AED Pediatric Pads	\$150.00
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Zip lock bags	\$23.40
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Saltine Crackers	\$58.50
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Contact lens cases	\$7.77
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Clorox Disinfecting wipes	\$9.95
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Heat Packs	\$77.00
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	BZK Antiseptic toweletts	\$5.95
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Antiseptic spray	\$8.95
Check Total:						\$341.52
7400029611	10/24/2024	1106	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	AED Pediatric Pads	\$300.00
Check Total:						\$300.00
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	kids scissors	\$16.69
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	expo markers	\$48.78
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	black expos	\$16.75
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	scissors	\$17.45
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	composition notebooks	\$213.00
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prismacolor Scholar Colored Pencils, Assorted Colors, Set	\$331.00
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Ucreate Mixed-Media Paper, 80 lb., 12 x 18 Inches,	\$73.62
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Post It Pop Ups	\$23.02
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	Scotch Classic Tape Dispenser with 10 Rolls of	\$43.80
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	School Smart Precision Scissors, Stainless Steel	\$8.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	School Smart Colored Pencils, Assorted Colors,	\$2.31
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	Sharpie Permanent Markers, Fine Point, Assorted Colors,	\$7.63
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	EXPO Dry Erase Markers, Chisel Tip, Assorted Primary	\$12.63
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$94.44
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Markers	\$30.54
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Bold Markers	\$30.54
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Multicultural markers	\$38.96
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Thin Markers	\$27.42
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Crayons	\$37.48
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Composition notebooks	\$223.60
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Dry erase markers	\$118.34
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Magnetic erasers	\$46.94
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Sheet Protectors	\$9.82
Check Total:						\$1,472.88
7400029612	10/24/2024	1106	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Creativity Street Natural Wood Dowels, 1/4 x 36	\$40.71
7400029612	10/24/2024	1106	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Creativity Street Natural Wood Dowels, 3/8 x 12	\$30.76
Check Total:						\$71.47
7400029613	10/24/2024	1106	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$5,700.00
Check Total:						\$5,700.00
7400029614	10/24/2024	1106	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	SERVICES/HEAT DETECTOR REPLACED	\$902.00
Check Total:						\$902.00
NCB	10/10/2024	1080	SENOR WOOLY LLC	10.0.1100.439.00.0000.03	ANNUAL SENOR WOOLY SUBSCRIPTION	\$199.00
NCB	10/10/2024	1080	SIGNUPGENIUS, INC.	10.0.2630.640.00.0000.00	REFUND FOR PRO GOLD	(\$269.89)
Check Total:						(\$70.89)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	ONE TIME NON-CONTRACT SERVICE	\$125.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	WASPS NEST	\$175.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TAGET PESTS/ADMIN BUILDING	\$45.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00
Check Total:						\$555.00
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	SuperFlex 2nd Ed Kit: Curric, Storybook & Visuals	\$77.74
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	2 Storybook Set-Zones of Reg. Series	\$103.65
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Navigating the Zones	\$67.38
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Soc. Thinking Frameworks Collection	\$93.28
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	We Thinkers! Vol 2 Social Problem Solvers Deluxe	\$186.60
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Series Dynamic Duo Basic Bundle	\$131.65
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Starving the Anxiety Gremlin	\$22.76
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Starving the Anger Gremlin	\$22.76
Check Total:						\$705.82
NCB	10/10/2024	1080	SPRINGHILL SUITES	10.0.2210.312.00.0000.00	ROOM CHARGE	\$437.00
Check Total:						\$437.00
7400029497	10/11/2024	1089	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029564	10/25/2024	1100	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029548	10/10/2024	1079	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$1,899.06
7400029548	10/10/2024	1079	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK	\$26,588.00
7400029548	10/10/2024	1079	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK FF&E	\$2,186.09
Check Total:						\$30,673.15
7400029615	10/24/2024	1106	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK FF&E	\$121.45
Check Total:						\$121.45
7400029549	10/10/2024	1079	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	PLANNER	\$203.09
7400029549	10/10/2024	1079	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	DATED PLANNER	\$214.27
Check Total:						\$417.36
NCB	10/10/2024	1080	SWEETWATER	10.0.1100.410.25.0000.02	KAB BARITONE UKE, MAHOG SATIN	\$149.00
Check Total:						\$149.00
7400029550	10/10/2024	1079	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$45.56
Check Total:						\$45.56
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MEATBALL BEEF CHICKN/SHELL	\$367.33
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SANITIZER	\$402.60
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MOZZ CHEESE/PARM	\$3,036.39
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SPOON/CONTAINER/JUMBO	\$121.58
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/FETA CHEESE/MOZZ CHEESE	\$1,586.87
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SPONGE	\$149.31
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MAYONNAIS	\$1,715.82
Check Total:						\$7,379.90
7400029616	10/24/2024	1106	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORK	\$203.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029616	10/24/2024	1106	SYSO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MEATBALL BEEF	\$1,072.65
Check Total:						\$1,276.02
7400029626	10/29/2024	1108	SYSO FOOD SERVICES-CHICAGO	10.0.2560.541.00.0000.00	CONVENTION OVEN/GAS	\$9,992.25
Check Total:						\$9,992.25
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	STACKING CLEAR BIN WITH LID	\$40.00
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	STACKING CLEAR BIN WITH LID	\$10.00
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	RETURN/PLASTIC BIN	(\$10.00)
NCB	10/10/2024	1080	TARGET	10.0.1100.410.20.0000.02	FILE DIVIDER/BINDERS	\$47.08
NCB	10/10/2024	1080	TAYLOR AND FRANCIS GROUP, LLC	10.0.1650.400.00.0000.00	AFFECTIVE JACOB'S LADDER READING COMP GRADE 2	\$88.16
NCB	10/15/2024	1097	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	10/15/2024	1097	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$637.53
Check Total:						\$1,112.77
7400029617	10/24/2024	1106	TEAM REIL INC.	20.0.2540.300.00.0000.00	PURCHASED SERVICES , Miracle Part	\$964.00
Check Total:						\$964.00
7400029618	10/24/2024	1106	TEE JAY SERVICE COMPANY	20.0.2540.400.00.0000.03	SERVICE PERFORMED 10/7/2024 CHECKED MAIN	\$777.00
Check Total:						\$777.00
7400029552	10/10/2024	1079	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	FILTER,TUBE	\$356.40
7400029552	10/10/2024	1079	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	LABOR	\$204.10
Check Total:						\$560.50
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	ONIONS/CARROTS/LETTUCE	\$680.40
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/LETTUCE/ONION	\$583.30
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	LETTUCE/ONIONS/GINGER	\$599.25
Check Total:						\$1,862.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029619	10/24/2024	1106	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/GARLIC/BANANA	\$638.25
Check Total:						\$638.25
7400029554	10/10/2024	1079	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$4,312.70
7400029554	10/10/2024	1079	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$11,705.90
Check Total:						\$16,018.60
NCB	10/10/2024	1080	THE FAUCET SHOPPE	20.0.2540.400.00.0000.02	WATER FOUNTAIN FILTERS	\$1,361.84
NCB	10/10/2024	1080	THE FAUCET SHOPPE	20.0.2540.400.00.0000.04	BLACK GAUNTLET GLOVE	\$65.97
NCB	10/10/2024	1080	THE HOME DEPOT	20.0.2540.400.00.0000.02	WASHROOM MIRROR	\$59.97
NCB	10/10/2024	1080	THE HOME DEPOT	20.0.2540.404.00.0000.03	DIST GROUND SUPPLIES	\$171.78
NCB	10/10/2024	1080	THE MIDWEST CLINIC	10.0.2210.312.00.0000.03	REGISTRATION	\$220.00
TYPES/PROFESSIONAL						
Check Total:						\$1,879.56
7400029555	10/10/2024	1079	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$587.10
7400029555	10/10/2024	1079	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$587.10
Check Total:						\$1,174.20
NCB	10/10/2024	1080	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
NCB	10/10/2024	1080	ULINE	20.0.2540.400.00.0000.01	CORK BOARD WITH	\$265.13
ALUMINUM FRAME						
Check Total:						\$304.13
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Powder Detergent	\$128.51
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Microfiber Rags In A Box	\$224.88
Green						
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves Medium	\$364.10
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Clorox 32oz Bottle	\$173.48
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Clorox 1gal Bottle	\$244.16
Check Total:						\$1,135.13
7400029620	10/24/2024	1106	ULINE	20.0.2540.416.00.0000.01	Goo Gone Pro Power 1	\$120.04
Gallon						
Check Total:						\$120.04
NCB	10/10/2024	1080	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	ONLINE SPEECH MATERIALS	\$25.90
Check Total:						\$25.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029557	10/10/2024	1079	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS	\$271.68
Check Total:						\$271.68
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/25/2024	1104	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/11/2024	1093	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
Check Total:						\$4,132.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 x 11 white paper	\$1,904.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" Blue Paper	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Goldenrod	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Green	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Pink	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$1,904.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$273.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$60.58
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	FUEL OR ENTERGY	\$7.50
Check Total:						\$5,718.83
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$536.31
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$102.24
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$892.47
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,026.03
Check Total:						\$2,570.25
7400029622	10/24/2024	1106	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	HUMAN	\$50.00
7400029622	10/24/2024	1106	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.04	FALSE ALARM	\$50.00
Check Total:						\$100.00
7400029498	10/11/2024	1089	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$280.80
7400029498	10/11/2024	1089	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$23.40
7400029498	10/11/2024	1089	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$280.80
7400029498	10/11/2024	1089	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$23.40
Check Total:						\$608.40
7400029623	10/24/2024	1106	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	LanguageLive 2.0 Student 1–year Digital License –	\$1,180.00
7400029623	10/24/2024	1106	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	Language Live Digital Teacher Edition	\$109.00
Check Total:						\$1,289.00
NCB	10/10/2024	1080	WALMART	10.0.1100.423.36.0000.03	PLAYTEX LIVING GLOVE	\$45.57
NCB	10/10/2024	1080	WALMART	10.0.1100.423.36.0000.03	CHEDDAR CHEESE/TEXAS TOAST	\$113.57
NCB	10/10/2024	1080	WALMART	10.0.2630.400.00.0000.00	BIRTHDAY ICE CREAM CUPS/FREEZ POPS	\$200.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	WALMART	10.0.1125.493.09.0000.01	GRAHAMS CRACKERS/BREAKFAST	\$166.50
NCB	10/10/2024	1080	WALMART	10.0.2630.400.00.0000.00	HAND SANITIZER/FREEZE ICE POPS	\$198.80
NCB	10/10/2024	1080	WALMART	10.0.1100.449.00.0000.03	PBIS MATERIALS	\$69.03
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	INDEX CARDS	\$9.97
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	FOAM/ELASTIC/TACKY	\$96.91
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	MARKERS/SCHOOL BOX/ER REFILL	\$82.58
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	GV PEACH	\$10.78
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	GADGETS/BOWLS/4CUP	\$89.24
Check Total:						\$1,083.03
7400029559	10/10/2024	1079	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$811.20
7400029559	10/10/2024	1079	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue 96/cs	\$979.80
Check Total:						\$1,791.00
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	CUTTING BOARD/RUBBER	\$304.42
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	DELI CONTAINER	\$150.48
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	LATEX GLOVES/ROUND	\$693.80
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PLASTIC KNIFE/FLAT LID	\$225.04
Check Total:						\$1,472.74
7400029560	10/10/2024	1079	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	10/10/2024	1080	WHOLLY FRIJOLES	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	\$631.82
Check Total:						\$631.82
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.400.00.0000.02	Nitril Gloves	\$297.00
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.400.00.0000.02	AED Batteries	\$106.70
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.542.00.0000.02	Justin Recovery Couch. Base: Walnut/ Vinyl: Claret	\$1,304.23
Check Total:						\$1,707.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	1080	WOODLAND MANUFACTURING	10.0.2630.400.00.0000.00	CUSTOM PLAQUE	\$188.99
Check Total:						\$188.99
7400029561	10/10/2024	1079	WORDMASTERS	10.0.1650.400.00.0000.00	Blue Division, Grade 3; Aliza Walas Team Leader	\$105.00
Check Total:						\$105.00
7400029625	10/24/2024	1106	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT/CRESCENT CHICKEN	\$1,934.40
Check Total:						\$1,934.40
NCB	10/10/2024	1080	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$319.80
NCB	10/10/2024	1080	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$157.27
Check Total:						\$477.07
Bank Total:						\$1,696,510.90

Fund	Amount
10	\$1,315,314.77
20	\$195,098.01
40	\$154,276.44
60	\$5,233.68
90	\$26,588.00
Fund Totals:	\$1,696,510.90

End of Report

Disbursements Grand Total: \$1,696,510.90