	<p style="text-align: center;">LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting AGENDA Thursday, October 3, 2024 at <u>7:30 PM</u></p>	<p style="text-align: right;">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 style="text-align: right;">ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO</p>
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*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, October 3, 2024.*

Bill Reviewers for the Month: Rupal Shah Mandal and Myra A. Foutris

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

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

5

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

12

- (2) 7:185 Teen Dating Violence Prohibited

17

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

20

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

e. Resolution Authorizing Appointment of Township Trustee of Schools Representative

29

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

33

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. 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**

- 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

34

- (2) 5:100 Staff Development Program

42

- f. President's Report: **Kevin Daly**
 - I. President Daly's appointment of Board Member Ted Kwon to the Policy Committee

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

8. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update

- II. INFORMATION/DISCUSSION/ACTION: 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 53
Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions.

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

Recommended Motion: I move 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

Motion by member: _____ Seconded by: _____

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

Recommended Motion: I move 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

Motion by member: _____ Seconded by: _____

RESOLUTION APPROVAL

Recommended Motion: I move 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

Motion by member: _____ Seconded by: _____

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

I. INFORMATION/DISCUSSION: Finance Report - **JULY 2024** 75

II. INFORMATION/DISCUSSION/ACTION: Summer 2025 Construction/Preparation of Bid Documents and Drawings 83

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

Recommended Motion: I move 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.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$799,162.35 87

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

Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$799,162.35.

Motion by member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. **RECESS INTO CLOSED SESSION**

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


Motion by member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

	<p>LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting Minutes Thursday, September 5, 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>
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Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, September 5, 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 Ted Kwon Jay Oleniczak Rupal Shah Mandal Peter D. Theodore</p>	<p><u>MEMBERS ABSENT</u> Myra A. Foutris John P. Vranas</p>	
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<p><u>ADMINISTRATORS/STAFF PRESENT</u> Dr. David L. Russo Dr. Dominick M. Lupo Courtney Whited Mark Atkinson</p>	<p>Chris Harmon Aliaa Ibrahim Jackie McGoey Jennifer Ruttkay</p>	<p>Jordan Stephen Joseph Segreti Renee Tolnai Erin Curry</p>
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President Daly named Member Oleniczak Secretary Pro-Tem.

2. DISTRICT RECOGNITIONS

a. 2024-2025 New Staff Introductions by Principals

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **AUGUST 1, 2024**

II. Regular Board Meeting - Closed Session Minutes - **AUGUST 1, 2024**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Nicole Lorusso**, Paraprofessional, Lincoln Hall, effective August 26, 2024, \$17.40/hr

2. **Lina Bara**, Paraprofessional, Rutledge Hall, effective August 26, 2024, \$17.40/hr

3. **Gina Fazzini**, 6th Grade Math Teacher, effective August 26, 2024, Class 3, Level 11, \$80,088

4. **Alexandra Saravia**, Building Administrative Assistant/Summer School Secretary, Lincoln Hall, effective August 7, 2024, \$ 20.48/hr
5. **Natalie Shmoon**, Lunch/Recess Supervisor, Rutledge Hall, effective August 28, 2024, \$17.00/hr
6. **Ethan Dasilva**, Full-Time Substitute, District Wide, effective August 26, 2024, Class 1, Level 1, \$54,015
7. **Kyler Allen**, Paraprofessional, Rutledge Hall, effective August 26, 2024, \$17.40/hr
8. **Ethan Conroy**, Full-Time Substitute, District Wide, effective September 3, 2024, Class 1, Level 1, \$54,015
9. **Marilyn Benjamin**, Paraprofessional with PEL, Todd Hall, effective August 26, 2024, \$20.49/hr
10. **Blair Rudd**, School Nurse, Lincoln Hall, effective September 3, 2024, \$34.77/hr

III. Resignation

1. **Emily Dahl**, Paraprofessional, Todd Hall, effective August 6, 2024
2. **Cassie Darmody**, Lunch/Recess Supervisor, effective August 6, 2024

IV. FMLA Leave Request

1. **Jennifer Savage**, 2nd Grade Teacher, effective August 26, 2024 with an expected return of November 18, 2024
2. **Cathy Winckler**, EL Teacher, Rutledge Hall, effective September 12, 2024 with an expected return of October 28, 2024

V. Leave of Absence

1. **Elizabeth Reese**, Paraprofessional, Rutledge Hall, effective August 26, 2025(4), with a return on January 6, 2025

c. Policy

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

1. Press Plus #115 - June 2024

(1) Draft Update - New

- (1) 2:70 Vacancies on Board of Education - Filling Vacancies
- (2) 4:70 Resource Conservation
- (3) 4:80 Accounting and Audits
- (4) 2:125 Board Member Expenses
- (5) 5:130 Responsibilities Concerning Internal Information
- (6) 5:200 Terms and Conditions of Employment and Dismissal
- (7) 6:140 Education of Homeless Children

(2) Review and Monitoring

- (1) 4:15 Identity Protection
- (2) 2:160 School Board Attorney
- (3) 5:180 Temporary Illness or Temporary Incapacity
- (4) 5:290 Employment Termination and Suspensions
- (5) 5:310 Compensatory Time-Off
- (6) 6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
- (7) 6:150 Home and Hospital Instruction
- (8) 7:170 Vandalism

d. Resolution Regarding IDOT Hazardous Transportation Routes

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.

e. ELA Consultant | Literacy Consultant & Professional Development

The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education to approve the proposal to hire Pat Pollack, Literacy Specialist and Consultant, to perform a full literacy audit

and to deliver professional development at a cost of \$17,100 for the 2024-2025 school year.

f. 2023-24 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

Attached to this Executive Summary is the 2023-24 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

g. 2023-24 IMRF Salary and Benefits Report Pursuant to PA 97-0609

Attached to this Executive Summary is the 2023-24 IMRF Salary and Benefits Report required information to be compliant pursuant to PA 97-0609.

h. Replacement Vulcan Double Convection Oven for Lincoln Hall

The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education to approve the quote from Supplies on the Fly for a Vulcan 55 Double Convection Oven at an amount not to exceed \$12,000.

It was moved by Member Shah Mandal and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above, with the revision of wording on agenda item **4bV1** – August 26, 2025 to August 26, 2024.

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

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

Nays: None

Absent: Foutris, Vranas

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on April 11, 2024.

- Tarin Kendrick, Executive Director, gave updates on:
 - o the NTDSE strategic plan
 - o on Bill 3606, Bill 2721, and the Paid Leave Ordinance
 - o Partnerships with Oakton Community College and UIC
- The Raptors basketball team took 2nd place in the State Special Olympics Basketball Competition.
- Christine Perry, Principal of Molloy Education Center, spoke about our relationship and collaboration with the Muslim Community Center and North Shore Transit.
- District 219 offered NTDSE a classroom at Niles West for the 2024-25 school year.
- Kathy Gavin, Director of Finance and Facilities, reported that the Administrative Team is working with Nicholas Construction and TRIA Architecture to resolve all open issues resulting from the Molloy construction.

The next meeting of the NTDSE Governing Board is scheduled on September 26, 2024 at 6:00 p.m.

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

- The IASB North Cook Division Dinner meeting is scheduled for September 30, 2024 6:00 p.m. – 8:30 p.m., Maple School, Northbrook IL.

- The Joint Annual Conference takes place November 22-24 in downtown Chicago. Recognized as one of the nation's largest state education conferences, the Joint Annual Conference is a premier training event for school leaders. Attracting thousands of attendees, the event is held annually in November at the Hyatt Regency Chicago (co-headquarters), Sheraton Grand Chicago and Swissôtel Chicago.

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

The Finance Committee last met on August 22, 2024.

- There were no formal recommendations voted on due to the lack of a quorum. The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education:
 - Resolution Regarding IDOT Hazardous Transportation Routes
 - ELA Consultant | Literacy Consultant & Professional Development
 - 2023-24 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256
 - 2023-24 IMRF Salary and Benefits Report Pursuant to PA 97-0609
 - Replacement Vulcan Double Convection Oven for Lincoln Hall
- Courtney Whited, Business Manager/CSBO, summarized the proposed Lincolnwood School District 74 Budget for the Fiscal Year 2025 which is on the agenda for adoption after the Public Hearing.

The next Finance Committee meeting is scheduled for Thursday, September 19, 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 August 2024 Facilities Committee Meeting was canceled due to a light Agenda.
- There was an informal walkthrough of the Rutledge Hall renovations, the Lincoln Hall Plaza and the Lincoln Hall Gym sound system.

The next Facilities Committee meeting is scheduled for Tuesday, September 17, 2024 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, August 16, 2024.

- The Committee sent 15 policies to tonight's Consent Agenda from Press Plus Issue #115.

The next Policy Committee meeting is scheduled for Friday, September 20, 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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

Travis DuPriest welcomed the returning and the new LTA staff members to the 2024-25 school year.

There are nine new LTA members in the mentor program.

Co-president DuPriest also thanked the Administration for their continued support and positive working relationship.

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)**

Stacey Johnson reported on PALS recent events to benefit Lincolnwood School District 74. Over one-hundred families opted to order the school supply kits through the PALS vendors, the mini-grant program launch is underway, and the Book Fair is scheduled to begin November 18, 2024. Please go to the PALS website [HERE](#) for

additional fundraising and event information.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo welcomed everyone back to the District and the new school year, particularly the new students, families, teachers, and staff. Everyone has done an amazing job of settling into the routines of the school day. He appreciates the efforts across campus to build initial relationships and establish a positive classroom environment that builds the foundation for a successful school year. Thank you to all those who drop-off and walk their children to school for following our traffic procedures and guidance from our traffic supervisors. We ask that families continue to refrain from dropping off on Crawford Avenue and use our established traffic pattern.
- The District is in the process of hosting our annual Curriculum Nights. Lincoln Hall and Todd Hall held events this week with Rutledge Hall to have their evening next week. These times are an important first touchpoint to establish a partnership with the staff involved in your child's school day. We hope they provided an informative kick-off to the year. Our fall middle school sports teams have begun their seasons. Families should be checking for information from coaches, directors, and sponsors on details for other extracurricular activities that are starting.
- Our annual SD74 Ice Cream Social is scheduled for Friday, September 6, 2024, from 6:00-8:00 p.m. Thank you to the PALS organizing committee, along with our Director of Communications and Community Relations Jackie McGoey for putting together another evening of family fun. There will be a reptile show, DJ, photo booth, face painting, crafts, games, and of course ICE CREAM! Please refer to the email communication on how to order food from the three options available.
- Picture Day is September 10, 2024 for all three buildings. Consult *Tuesday Newsday* for pre-ordering information to get your pictures faster and to save on shipping costs.
- There are 1227 students enrolled in the District PK-3 through 8th Grade. 840 students are signed up for the bus. We encourage all families to consider the District's free bus service.

II. District Construction Update Video

Superintendent Russo shared a video compilation of all the summer 2024 construction projects.

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

I. Curriculum Department Update

- Last week the District kicked off the 2024-2025 school year with two institute days. Over the course of those two days...
 - Staff collaborated on getting ready for a positive start to the school year
 - The Administration welcomed our new staff and administrators
 - Overall, it was a positive experience with a lot of energy going into our opening days with students
- The District's fall benchmark season has opened. NWEA MAP testing will be underway soon at the buildings:
 - Lincoln Hall: September 12-13 (MAP);
 - Todd Hall: September 12-13 (MAP);
 - Rutledge Hall: September 18-19 (MAP)
- Additionally, we are looking forward to students across the District beginning to work with the newly adopted Carnegie Math curriculum. We are excited to get all of our students to begin thinking conceptually about mathematics where they get down to understanding how the math and formulas work, rather than just memorizing formulas. This type of math instruction has been proven to garner a deeper understanding of math for students, and the District is looking forward to seeing our students grow as a result.

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

I. Finance Report - **JUNE 2024**

Business Manager/CSBO Whited presented the June 2024 Finance Report.

II. Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2025

Public Hearing for Budget Approval for Fiscal Year 2025

OPEN PUBLIC HEARING

It was moved by Member Oleniczak and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2024 to June 30, 2025.

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

Business Manager/CSBO Whited provided a recap of the budgeting process, and each fund's cash balance was disclosed.

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

It was moved by Member Oleniczak and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2024 to June 30, 2025.

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

BUDGET APPROVAL

It was moved by Member Oleniczak and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2025, as recommended by the Finance Committee, and as presented.

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

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

Nays: None

Absent: Foutris, Vranas

Motion passed.

III. Bills Payable in the Amount of \$1,009,669.77

Bills reviewed this month by: Ted Kwon and Jay Oleniczak

It was moved by Member Oleniczak and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,009,669.77.

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

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

Nays: None

Absent: Foutris, Vranas

Motion passed.

10. AUDIENCE TO VISITORS

None

11. 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.

12. ADJOURNMENT

It was moved by Member Shah Mandal and seconded by Vice President Theodore 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 9:09 p.m.

Kevin Daly, President

Jay Oleniczak, Secretary Pro-Tem

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

1. Action to be taken:

CONSENT

2. Policy Committee to Determine: _

Adopt as Presented

Document Status: Draft Update

Students

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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,
Lincolnwood, IL 60712

dlupo@sd74.org

aibrahim@sd74.org

847-675-8234

847-675-8236

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based ^{PRESSPlus1} harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

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

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (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), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:295 (Student Personal Body Safety Program)

ADOPTED: September 10, 2002

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. **Issue 116, August 2024**

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

1. Action to be taken:

CONSENT

2. Policy Committee to Determine:

Adopt as Presented

Document Status: Draft Update

Students

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits ~~any person~~ a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
 - e. 7:295, *Student Personal Body Safety Program*.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's

comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

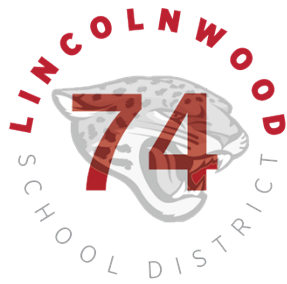
CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: February 6, 2014

REVISED: October 1, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**



Executive Summary Board of Education Meeting

DATE: October 3, 2024

TOPIC: Long-Term Facilities Rental to iPro Skills Soccer Academy

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

Costel Serban, President of iPro Skills Soccer Academy, requested long-term, weekday use of the Todd Hall Gymnasium and Rutledge Hall Gymnasium or Multi-Purpose Room for this European-style soccer program. Access for activities would be granted from 6:00 p.m. to 9:00 p.m. beginning November 11, 2024 and ending March 28, 2025.

District 74's legal counsel prepared the attached shared use agreement for the rental duration.

iPro Skills Soccer Academy rented the Todd Hall Gymnasium last year. They were commendable guests. The District will secure proof of acceptable background checks on all of the iPro adults who will be coaching during the rental period.

Fiscal Impact:

\$21,750 of revenue to be collected from November 2024 - March 2025

Recommendation:

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

**SHARED USE AGREEMENT BETWEEN
LINCOLNWOOD SCHOOL DISTRICT NO. 74 AND
IPROSKILLS ACADEMY CORPORATION / IPRO SOCCER COMMUNITY NFP**

THIS SHARED USE AGREEMENT (“Agreement”) is entered into by and between the BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74, a body politic and corporate, (“District”), IPROSKILLS ACADEMY CORPORATION, an Illinois corporation (herein “iProSkills Academy”), and IPRO SOCCER COMMUNITY NFP, an Illinois not-for-profit corporation (herein “iPro Soccer”), (both collectively “the iPro Entities”) as of this 3rd day of October, 2024.

WHEREAS, the District owns the real property located at 3925 Lunt Avenue, Lincolnwood, Illinois 60712, also known as Todd Hall School, as well as the real property located at 6850 N. East Prairie Road, Lincolnwood Illinois 60712, also known as Rutledge Hall School (collectively, the “Sites”); and

WHEREAS, iProSkills Academy is a European-style soccer club for area youth; and

WHEREAS, iPro Soccer is an Illinois not-for-profit corporation with a 501(c)(3) designation as a charitable organization which provides need-based scholarships for youth to participate in iProSkills Academy programs; and

WHEREAS, the iPro Entities desire to utilize the gymnasium at Todd Hall and the gymnasium or the multi-purpose room at Rutledge Hall for soccer practices (the “Permitted Uses”); and

WHEREAS, the District has determined that the iPro Entities’ use of the Sites as set forth herein for its programs and activities will not interfere with the District’s use of the Sites and will enhance the delivery of the iPro Entities’ services to constituents of the District; and

WHEREAS, the iPro Entities desire to utilize the gymnasium at Todd Hall and the gymnasium or the multi-purpose room at Rutledge Hall and to enter into this Agreement defining the rights, duties, liabilities of the parties relating to the usage of that portion of the Sites; and

WHEREAS, the Board of Education of the District has the authority to enter into agreements providing for the use of District facilities pursuant to Section 10-22.10 of the Illinois School Code and has delegated such authority to the Superintendent pursuant to Board Policy 8:20 and the administrative procedures thereto; and

WHEREAS, the Board of Education of the District has determined that it is in its best interests to enter into agreements such as this pursuant to the authority granted to it pursuant to the *School Code*, including, but not limited to, Section 10-22.10 thereof (105 ILCS 5/10-22.10).

NOW, THEREFORE, in consideration of the following mutual covenants and agreements, the District and the iPro Entities agree as follows:

1. **Grant of License.** The District hereby grants the iPro Entities a non-exclusive agreement to use the Sites for the Permitted Uses during the term stated herein subject to the terms and conditions of this Agreement. Incident to the Permitted Uses, the iPro Entities shall also be permitted reasonable ingress and egress to and from the Sites, non-exclusive use of the parking lots and driveways, and non-exclusive use of common areas such as bathrooms and hallways. When utilizing the Sites under this Agreement, the iPro Entities, their members, guests and invitees shall enter Todd Hall through the Door #18 entrance and shall enter Rutledge Hall through the Door #4 for gymnasium access or Door #1 (Main) on days when the multi-purpose room is scheduled.

2. **Term.** The term of this Agreement shall commence on November 11, 2024 and shall end on March 28, 2025. During the Term, the iPro Entities shall only be entitled to use the Sites on the days mutually agreed upon by the parties between the hours of 6:00 p.m. to 9:00 p.m. on weekdays when school is in session for the Permitted Uses, subject to the use restrictions set forth in this Agreement. The parties shall meet to set a schedule for use of the Sites. The agreed upon schedule shall be signed by both parties and attached to this Agreement as Exhibit A.

3. **Permitted Uses and Conditions of Sites.** The District is providing the Sites on an “AS-IS” condition and makes no representations or warranties of any kind with respect to the condition of the Sites or the fitness of the Sites for any particular purpose or use. The iPro Entities shall not use the Sites for any use other than the Permitted Uses without the express written consent of the District, which it may withhold in its sole discretion. The iPro Entities shall ensure that all of the programs they operate on the Sites are properly supervised by individuals with the appropriate training to supervise such programs. Additionally, all coaches, staff and employees of the iPro Entities who will be present on District property pursuant to this Agreement shall, prior to the commencement of this Agreement, submit to a fingerprint-based criminal background check as detailed in Section 10-21.9 of the *School Code* (105 ILCS 5/10-21.9) to ensure that any coaches, staff and employees of the iPro Entities have not been convicted of any of the prohibited offenses in such Section. No coach, staff member or employee of the iPro Entities shall participate in any program under this Agreement, provide any services related thereto or be present on the District property if said person has been convicted of a prohibited offense.

4. **License Fee.** In exchange for the shared use granted herein, the iPro Entities’ shall pay the District \$50 per hour, which shall be invoiced by the District monthly and shall be due within fourteen (14) days of receipt of the invoice. A minimum of one hour will be charged. If the District does not receive the amount of the invoice when due, said invoice shall be considered late and the iPro Entities shall pay a late fee of \$100.

5. **Alterations to Sites.** The iPro Entities shall make no alterations or improvements to the Sites without the prior written approval of the District, which approval may be withheld in the District’s sole discretion. Furthermore, the iPro Entities shall not take any action on the Sites that may result in a lien thereon. To the extent any lien is filed, recorded or asserted against the property due to any act or omission of the iPro Entities, or their use of the Sites, the iPro Entities shall promptly discharge such lien; if the iPro Entities fail to promptly discharge such lien, the District may take such steps as it deems necessary to discharge the lien and the iPro Entities shall be responsible for all costs and expenses incurred by the District in discharging the lien, including

reasonable attorneys fees.

6. **Priority Use of the Sites.** The District shall retain priority use of the Sites in the event it is needed for school-related activities. In such an event, the District shall provide the iPro Entities with at least fourteen (14) days advanced written notice of such conflict and the District shall be entitled to use of the Sites. The iPro Entities shall be entitled to a refund of any prepaid fees related to the District's use of the Sites under this Paragraph. In addition, the iPro Entities are advised that the District has already entered into a separate agreement for the operation of an early childhood program on portions of the Todd Hall campus between the hours of 6:00 a.m. and 6:00 p.m., on weekdays when school is in session, including access to the gymnasium and common areas referenced herein. The iPro Entities shall ensure cooperation between their users and the early childhood program's users during crossover periods. A failure to ensure cooperation may result in the termination of this agreement by the District in its sole discretion.

7. **Maintenance.** During their use of the Sites, the iPro Entities shall be responsible to maintain the Sites in good and safe condition for the uses and purposes for which it is authorized to use the Sites hereunder and shall leave the Sites in a neat and clean condition. The iPro Entities shall remove all personal property from the Sites at the end of the use thereof. Any personal property left on the Sites shall become the property of the District and it may dispose of it as it deems appropriate. The iPro Entities shall be responsible for all costs and expenses incurred by the District in disposing any personal property left at the Sites. Further, the iPro Entities shall indemnify and hold harmless the Indemnitees (defined in Paragraph 10 below) from any claim by any third party related to the District's disposal of any personal property pursuant to the terms of this Paragraph.

8. **Equipment.** The District shall not provide the iPro Entities with any soccer equipment under this Agreement. The iPro Entities shall be responsible for all other equipment necessary to operate its programs.

9. **Insurance.** iProSkills Academy shall maintain at all times while this Agreement is in effect, the following insurance: (i) commercial general liability insurance, on an occurrence basis, in the amount of at least \$1,000,000 per occurrence and \$5,000,000 in the aggregate; (ii) automobile liability insurance with a limit of not less than \$1,000,000 each accident and such insurance shall cover liability arising out of any auto (including hired and non-owned autos); and (iii) workers' compensation insurance in at least the minimums required by law. iProSkills Academy shall name the Indemnitees (as defined in Paragraph 10 below) as additional insureds on all insurance required hereunder with the sole exception of the workers' compensation insurance. iProSkills Academy shall provide the District with a certificate of insurance, in a form acceptable to District, evidencing the insurance required hereunder. Upon demand, iProSkills Academy shall provide copies of all insurance policies required hereunder, and endorsements thereto, to the District. All insurance of iProSkills Academy shall be primary. Further, to the fullest extent permitted by such policy, iProSkills Academy waives any and all rights of subrogation it or any of its insurers may have against any Indemnatee.

10. **Indemnity and Waiver.** The iPro Entities hereby agree to indemnify and hold harmless the District, its individual Board members, officers, officials, employees, volunteers and

agents (collectively “Indemnitees”), harmless from and against any and all liabilities, obligations, claims, demands, damages, causes of action, costs, fees and expenses whatsoever, including, but not limited to reasonable attorney’s fees, that arise out of, relating to or are connected with the iPro Entities’ use of the Sites, or any breach of this Agreement. Further, to the fullest extent permitted by law, the iPro Entities waive any and all claims, demands and causes of action it may have now or in the future against the Indemnitees arising out of, related to or connected with the iPro Entities’ use of the Sites or any breach of this Agreement. The iPro Entities shall ensure that they obtain insurance to cover the indemnification obligation stated in this Paragraph.

11. **Compliance with Laws.** In utilizing the Sites, the iPro Entities shall comply fully with the requirements of the *Illinois Human Rights Act* (775 ILCS 5/1-101 *et seq.*) including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act, as well as all other applicable laws, rules and regulations. The iPro Entities further agree to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act* (42 U.S.C. § 12101 *et seq.*), and their rules and regulations.

12. **Property Taxes.** The iPro Entities shall be responsible for any taxes and fees assessed against the Sites or District property as a result of the iPro Entities’ use thereof. The iPro Entities shall promptly pay such taxes and fees upon demand. If the iPro Entities fail to make such payment, the District may make such payment and the iPro Entities shall be responsible for such payment and all other costs and fees, including attorneys’ fees incurred by the District related to making such payment and obtaining reimbursement thereof from the iPro Entities.

13. **Default.** If any party fails to comply with any of the terms hereof, the other party shall provide the breaching party with written notice describing in reasonable detail the nature of the breach. Upon receipt of the notice, the breaching party shall have fourteen (14) days to either remedy such breach, or, if such breach cannot be reasonably remedied within fourteen (14) days, take action to remedy such breach within said fourteen (14) days as quickly as is reasonably possible. If the breaching party fails to take action as required within the fourteen (14) day period, then the breaching party shall be in default of this Agreement and the non-defaulting party may suspend its obligations hereunder until such default is remedied, terminate this Agreement or take such other action as the non-defaulting party may have in equity or law. The District’s maximum liability hereunder shall not exceed the amount of any prepaid fee made by the iPro Entities. THE IPRO ENTITIES AGREE TO WAIVE THEIR RIGHTS TO A JURY TRIAL.

14. **Notice.** Any written notices provided for in this Agreement and copies of all correspondence shall be transmitted the parties at the following addresses:

IPROSKILLS ACADEMY CORPORATION District
& IPRO SOCCER COMMUNITY NFP

Costel Serban
6450 N Central Park Ave
Lincolnwood, Illinois 60712-4043

Dr. David Russo, Superintendent
Lincolnwood School District No. 74
6950 N. East Prairie Road
Lincolnwood, Illinois 60712

15. **Incorporation.** The recitals set forth above are incorporated into and made a part of this Agreement. In addition, the application form completed by the iPro Entities is also hereby incorporated into and made a part of this Agreement and may be attached as an exhibit hereto.

16. **Governing Law and Venue.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois. Venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the iPro Entities hereby submit to the jurisdiction of that court.

17. **Complete Understanding.** This Agreement constitutes the sole and only Agreement of the parties and supersedes any prior understanding or written or oral agreement between the parties respecting the within subject matter.

18. **Amendment.** No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties.

19. **Waiver.** The failure of either party to demand strict performance of this Agreement on any one occasion shall not prohibit such party from demanding strict performance hereof on any future occasion.

20. **Authority to Execute.** Each signatory hereto represents and warrants that they have the proper corporate authority to execute this Agreement and bind their respective entity to the terms and conditions hereof.

21. **No Third Party Beneficiaries.** This Agreement is by and between the signatories hereto and does not convey any benefits or rights to any third parties and no third party may rely upon the terms and conditions hereof.

22. **Assignment.** The iPro Entities may not assign their interests in this Agreement to any third party without the prior written consent of the District, which it may withhold in its sole discretion.

23. **Counterparts & Facsimile Signatures.** This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Agreement as if the parties had signed a single document. Facsimile signatures shall constitute original signatures for all purposes of this Agreement.

IN WITNESS WHEREOF, this Agreement is entered into as of the date first set forth above.

**I PROSKILLS ACADEMY
CORPORATION, an Illinois corporation**

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL
DISTRICT NO. 74**

By: COSTEL SERBAN

By: _____
Kevin Daly, President

Name: Costel Serban

Title: PRESIDENT

**I PRO SOCCER COMMUNITY NFP,
an Illinois not-for-profit corporation**

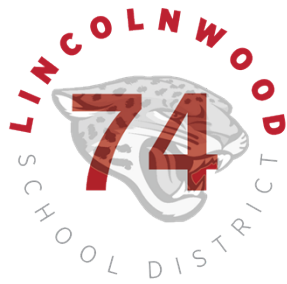
By: COSTEL SERBAN

Name: Costel Serban

Title: PRESIDENT

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	Rutledge Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	\$21,750 Total	Monthly Totals	
Mon, Nov 11, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Nov 12, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Nov 13, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Nov 14, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Nov 15, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Nov 18, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Nov 19, 2024						PTC Evening	*2 Evenings of Parent/Teacher Conferences
Wed, Nov 20, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Nov 21, 2024						PTC Evening	
Fri, Nov 22, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Nov 25, 2024							
Tue, Nov 26, 2024							
Wed, Nov 27, 2024							
Thu, Nov 28, 2024							
Fri, Nov 29, 2024						\$2,400.00	NOV Total
Mon, Dec 2, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 3, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 4, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 5, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 6, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 9, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 10, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 11, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 12, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 13, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 16, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Dec 17, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Dec 18, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Dec 19, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Dec 20, 2024	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Dec 23, 2024							
Tue, Dec 24, 2024							
Wed, Dec 25, 2024							
Thu, Dec 26, 2024							
Fri, Dec 27, 2024							
Mon, Dec 30, 2024							
Tue, Dec 31, 2024						\$4,500.00	DEC Total
Wed, Jan 1, 2025							
Thu, Jan 2, 2025							
Fri, Jan 3, 2025							
Mon, Jan 6, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 7, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Jan 8, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 9, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 10, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 13, 2025						MLK Jr. Holiday	
Tue, Jan 14, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Jan 15, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 16, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 17, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 20, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 21, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	Rutledge Hall Gym Class II Hourly Rate	5:30 PM to 8:30 PM	\$21,750 Total	Monthly Totals	
Wed, Jan 22, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 23, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 24, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Jan 27, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Jan 28, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Jan 29, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Jan 30, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Jan 31, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	\$5,700.00	JAN Total
Mon, Feb 3, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Feb 4, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Wed, Feb 5, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 6, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 7, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 10, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Feb 11, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Feb 12, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 13, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 14, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 17, 2025						Presidents' Day	
Tue, Feb 18, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Feb 19, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 20, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 21, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Feb 24, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Tue, Feb 25, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Feb 26, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Thu, Feb 27, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Fri, Feb 28, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	\$5,700.00	FEB Total
Mon, Mar 3, 2025						Pulaski Holiday	
Tue, Mar 4, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Mar 5, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Thu, Mar 6, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Fri, Mar 7, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 10, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Tue, Mar 11, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Wed, Mar 12, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Thu, Mar 13, 2025	\$50.00	0.0	\$50.00	3.0	\$150.00	RH MPR not GYM	
Fri, Mar 14, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 17, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	
Tue, Mar 18, 2025						PTC Evening	*2 Evenings of
Wed, Mar 19, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00	RH MPR not GYM	Parent/Teacher
Thu, Mar 20, 2025						PTC Evening	Conferences
Fri, Mar 21, 2025	\$50.00	3.0	\$50.00	3.0	\$300.00		
Mon, Mar 24, 2025							
Tue, Mar 25, 2025							
Wed, Mar 26, 2025							
Thu, Mar 27, 2025							
Fri, Mar 28, 2025						\$3,450.00	MAR Total



Executive Summary Board of Education Meeting

DATE: October 3, 2024

TOPIC: Resolution Authorizing Appointment of Township Trustee of Schools Representative

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

House Bill 305 was signed and is now Public Act 103-0790. This bill reorganizes the Trustees of Schools from being elected officials to being appointed officials. The effective date of the bill is August 9, 2024. Therefore, each Niles Township school district has 60 days until October 8, 2024 to appoint a Board Member or employee to serve as a Trustee of Schools. The Niles Township School Treasurer's Office plans to reorganize under the new Trustees at the October Board meeting.

Attached is Lincolnwood School District 74's resolution prepared by District legal counsel. It names SD74 Business Manager/CSBO, Courtney Whited, to the two-year Trustee position.

CSBO Whited will attend The Trustees of School quarterly meetings in January, April, July and October to review the operations of the Niles Township School Treasurer's Office.

Fiscal Impact:

None

Recommendation:

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 the two-year term.

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

**RESOLUTION AUTHORIZING APPOINTMENT OF TOWNSHIP
TRUSTEE OF SCHOOLS REPRESENTATIVE**

WHEREAS, pursuant to Section 5/5-1 of the School Code (105 ILCS 5/5-1), a school board that is part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which the district is located within 60 days after the effective date of Public Act 103-0790 and the trustees of schools shall organize within 30 days after all trustees of schools have been appointed or within 90 days of the effective date of this Public Act, whichever is sooner; and

WHEREAS, Lincolnwood School District No. 74 is located in Niles Township, Cook County, Illinois and is therefore part of a Class II county school unit and subject to the powers and duties of the Niles Township Trustees of Schools; and

WHEREAS, under Public Act 103-0790 a trustee of schools shall have all the power and authority to effectuate their position; and

WHEREAS, the trustee shall serve at the pleasure of the school board, but may not serve for longer than two years, unless reappointed by the school board.

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

Section 1. The preambles to this Resolution are hereby incorporated by reference into this Section 1 as if fully set forth and stated herein *verbatim*.

Section 2. In accordance with Section 5/5-1 of the Illinois School Code, the Board appoints its Chief School Business Official, Courtney Whited, to serve in a two-year term, which term may be renewed, as the District's representative trustee of schools for Niles Township.

Section 3. The District's administration shall notify all necessary State, County and Township officials including the Niles Township School Treasurer of this appointment.

Section 4. This Resolution shall be in full force and effect upon its adoption.

Member _____ moved for the adoption of the foregoing resolution, and Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

The President declared the motion duly adopted.

Dated: October 3, 2024

President, Board of Education
Lincolnwood School District No. 74

ATTEST:

Secretary, Board of Education
Lincolnwood School District No. 74

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND 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 that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

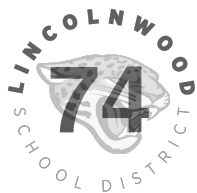
**RESOLUTION AUTHORIZING APPOINTMENT OF TOWNSHIP
TRUSTEE OF SCHOOLS REPRESENTATIVE**

as adopted by the Board at its meeting held on the 3rd day of October, 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 held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 3rd day of October, 2024.

Secretary, Board of Education



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: _____ Position: _____

Conference/Mtg.: _____ Location: _____

Conference/Mtg. Dates (from): _____ (to): _____

Dates absent from work (from): _____ (to): _____

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
2024 Rate: 0.670 (<http://www.irs.gov/>)
- Auto mileage: Miles x rate: = _____
(calculate from District address starting point)
- Parking: Day(s) x rate: = _____

LODGING

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

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

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

REGISTRATION FEES

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Total Estimate of Expenses: _____

Principal/Administrator Approved: _____ Date: _____

Superintendent or Designee Approved: _____ Date: _____

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

Please submit ³³**TWO** copies.

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

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 policies⁴⁰ 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 staff 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.

ROE/ISC DEPARTMENT

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "e-learning days" in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district's e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation. The school board must hold a public hearing prior to initial adoption or renewal of an e-learning program.

Please provide the dates for each procedural requirement as outlined below.

- District Name: Lincolnwood School District 74
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: September 19, 2024
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district at least 10 days prior to hearing
Date of Notification: September 17, 2024
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit at least 10 days prior to hearing
Date of Notification: September 13, 2024
- The school board's approval of a district's initial e-learning program and renewal of the e-learning program shall be for a term of 3 years that coincides with the school year calendar.
Date of Public Hearing: October 3, 2024 Date of Board Meeting/Resolution: October 3, 2024

Note: A district that has an approved e-learning program must utilize all five e-learning days in addition to all proposed emergency days before ISBE will consider approving Act of God Days.

Annually, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

- | | | |
|--|------------|--|
| Dr. David Russo | | October 7, 2024 |
| Verified by: School Dist. Superintendent (printed) | Signature* | Date (for initial adoption or renewal) |
| Dr. April Jordan | | |
| Verified by: Regional Superintendent (printed) | Signature | Date (Verification Year 1) |
| Dr. April Jordan | | |
| Verified by: Regional Superintendent (printed) | Signature | Date (Verification Year 2) |
| Dr. April Jordan | | |
| Verified by: Regional Superintendent (printed) | Signature | Date (Verification Year 3) |

Print 54 Reset Form

NEWSPAPER PUBLICATION

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

NOTICE OF E-LEARNING PROGRAM PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that a public hearing will be held on October 3, 2024, at 7:30 p.m. in the Lincolnwood Village Hall, 6900 North Lincoln Avenue, Lincolnwood IL 60712.

The purpose of the hearing will be to receive public comment on the proposed program for the use of electronic learning ("E-learning") days which, if continued, will permit student instruction to be provided electronically in lieu of being present in the school buildings, while not utilizing the district's scheduled emergency days under Section 10-20.56 of the School Code. The Board intends to approve the E-learning program at the regular Board of Education meeting that follows said hearing. If approved, the E-Learning program will be implemented for a three-year term.

To request further information regarding the Public Hearing, please contact: Renee Tolnai, Executive Assistant to the Board/Superintendent at 847-675-8234 or rtolnai@sd74.org.

DATED this 13th day of September, 2024.

John P. Vranas
Secretary, Board of Education
Lincolnwood School District
No. 74, Cook County, Illinois

CHICAGO TRIBUNE

media group

Sold To:

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6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

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6950 N East Prairie Rd
Lincolnwood, IL 60712-2520

Certificate of Publication:

Order Number: 7698008

Purchase Order:

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Lincolnwood Review. The Lincolnwood Review is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Lincolnwood, Township of Niles, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lincolnwood Review, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 9/19/2024, and the last publication of the notice was made in the newspaper dated and published on 9/19/2024.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: Sep 19, 2024.

Lincolnwood Review

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

20th Day of September, 2024, by

Chicago Tribune Media Group



Jeremy Gates

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - F56 (312) 222-4014

CHICAGO TRIBUNE

media group

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL
DISTRICT NO. 74,
COOK COUNTY, ILLINOIS
NOTICE OF E-LEARNING
PROGRAM
PUBLIC HEARING**

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To request further information regarding the Public Hearing, please contact: Renee Tolnai, Executive Assistant to the Board/Superintendent at 847-675-8234 or rtolnai@sd74.org.

DATED this 13th day of September, 2024.
John P. Vranas
Secretary, Board of Education
Lincolnwood School District
No. 74, Cook County, Illinois
9/19/2024 7698008



PARENT NOTICE

Tuesday Newsday 9/17/24

1 message

Lincolnwood School District 74 <lincolnwoodsd74@users.smores.com>

Tue, Sep 17, 2024 at 4:00 PM

Reply-To: jmcgoey@sd74.org

To: rtolnai@sd74.org

Not displaying correctly? [View in browser](#)

Translate



Sept. 17, 2024

District Dates to Remember

Upcoming SD74 Events

- FastBridge and MAP Testing - Sept. 18-19
- [Lincoln Hall Volleyball Red Out](#) - Sept. 19, 4 p.m.
- AM-only Student Attendance Day - Sept. 20
 - Rutledge Hall and Lincoln Hall dismiss at 11:05 a.m.
 - Todd Hall dismisses at 11:25 a.m.
- Safety Week - Sept. 30-Oct. 4
- First Grade Story Walk/STEM Night - Oct. 10, 5:30 p.m. - 6:30 p.m.
- No School in Observance of Columbus Day - Oct. 14

- Teacher Institute Day | Student Non-Attendance Day - Oct. 15

View the full District calendar [here](#).

New for You

Opt in to District Text Messages

As needed throughout the school year, the District will send text messages with important reminders, event announcements and updates, and emergency notifications. If you are not already receiving District text messages and would like to, please text the word 'YES' to 79041.

Classroom Party Volunteers Interest Forms - Sign-ups Open Sept. 24

The District plans three classroom parties every year to celebrate Halloween, Winter Break, and Valentine's Day at Todd Hall and Rutledge Hall.

To indicate your interest in volunteering for parties this year, complete [these forms](#) when they open on **Tuesday, Sept. 24 at 7 p.m.** (Find three tabs at the top of the page.) The District will create a schedule of coverage for each classroom at both schools, ensuring that those who express interest are assigned to at least one party during the year.

So that all SD74 parents/guardians have the opportunity to volunteer for a classroom party if they wish, the District recommends that only one volunteer sign up per child, per party. **Interest forms will close on Tuesday, Oct. 15 at midnight.**

Upcoming Events at Niles West High School for Middle School Students

Lincoln Hall families are encouraged to check the [Lincoln Hall News](#) page regularly for events at Niles West High School just for middle schoolers!

Notice of E-Learning Plan Public Hearing

A public hearing will be held on Oct. 3, 2024, at 7:30 p.m. in the Lincolnwood Village Hall to receive public comment on the proposed program for the use of electronic learning ("E-Learning") days.

As required by the State, this is a renewal request for the plan implemented this past January during our cold weather snap. Learn more [here](#).

Reminders

School Lunch Nutritional Information Available on MealViewer

MealViewer is the digital platform that houses all SD74 student lunch menus. Click [here](#) to learn how to create a MealViewer account to find nutritional information about menu items. **Please note that creating a MealViewer account is not required. It is an option for those families who wish to view nutritional information.** School lunch menus can be found on the SD74 website by clicking on the [Lunch Menus](#) icon.

Student Directory

The District's Student Directory is located on the ⁵⁹SD74 website, but is only accessible to those families who opted in during the registration process. Later this month, those families will receive

an email with login information.

If you originally opted out but would now like to be a part of this directory, please contact your respective building secretary.

Lincoln Hall

Carol Krikorian, ckrikorian@sd74.org and Alex Saravia, asaravia@sd74.org
847-675-8240

Rutledge Hall

Arleen LaRosa, alarosa@sd74.org
847-675-8236

Todd Hall

Jessica Tarnoff, jtarnoff@sd74.org
847-675-8235

Order a Yearbook Early for Savings!

Click on the following links for each school to learn more about ordering a 2024-2025 yearbook. Receive 10% off your order if you purchase by Sept. 30!

- Todd Hall - *Coming soon*
- [Rutledge Hall](#)
- [Lincoln Hall](#)

Updates from PALS

Upcoming PALS Events

- Lou Malnati's restaurant fundraiser - Sept. 17, until 11 p.m.
- PALS meeting - Oct. 7, 7 p.m. at Todd Hall library
- Backyard Grill restaurant fundraiser - Oct. 15
- Literati Book Fair - Week of Nov. 11

EXTENDED! Lou Malnati's Restaurant Fundraiser

The PALS fundraiser has been extended through 11 p.m. tonight! Enjoy Lou Malnati's ([6649 N. Lincoln Ave.](#)) for dinner and 20% of your order will be donated to PALS. Dine-in, carry-out, and delivery orders are all eligible. If ordering via phone (847-673-0800), mention PALS before placing your order. If ordering online, use the promo code **GPFUND24**. 20% of the proceeds will be donated to PALS.

Social Corner

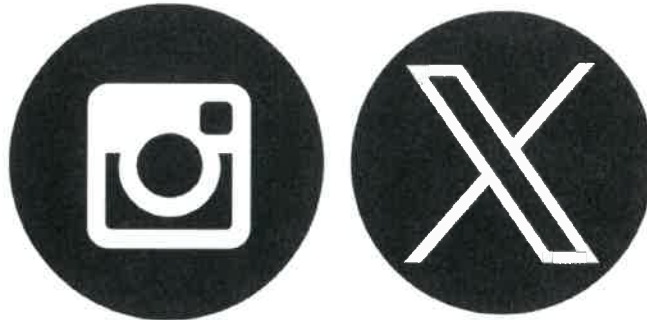
A Recap of our Top Social Media Posts from the Past Week

Sept. 11: [Lincoln Hall students perform at Village Hall 9/11 Memorial Ceremony](#)

Sept. 17: [Fun with friends on the Rutledge Hall playground!](#)

STAY CONNECTED!

Follow SD74 on Instagram and X (formerly known as Twitter)!



@lincolnwoodsd74

Virtual Bulletin Board

Be sure to check the [Virtual Bulletin Board](#) on the SD74 website regularly for special announcements from around the community.

Community Events to Consider

Upcoming Happenings In and Around Lincolnwood

- **Centennial Park Clean Up Event** - Sept. 22, 11 a.m.-1 p.m. Learn more [here](#).
- **Barbie Glam Event** - Oct. 25, 6:15 p.m.-7:30 p.m. Learn more [here](#).
- **Trunk-or-Treat** - Oct. 27, 3 p.m.-5 p.m. Learn more [here](#).

Lincolnwood School District 74

www.sd74.org

6950 N. East Prairie Road, Lincolnwood, IL 60712
847-675-8234

Questions about Tuesday Newsday? Contact:

Jackie McGoey, Director of Communications and Community Relations, at jmcgoey@sd74.org



COLLECTIVE BARGAINING REPS/ALL EMPLOYEES

[admin_staff] [all_users] Notice of E-Learning Plan Hearing

1 message

Dominick Lupo <dlupo@sd74.org>

Fri, Sep 13, 2024 at 3:27 PM

To: All Users <all_users@sd74.org>

Good Afternoon,

This communication to *all staff* is a requirement in the process to renew the District E-Learning plan for another three years.

At the October 3rd BOE meeting, the SD74 Board of Education will have an open hearing to gather input on the district's plan to reserve the right to use an e-learning day in the event of an emergency closing.

The plan being presented this year is identical to the plan that we have had in place over the past three years, and to the plan that we actually used earlier this calendar year during the extreme cold we experienced.

Attached to this email is the notice of the public hearing that will be published in the Tuesday Newsday next week, and also published in the *Lincolnwood Review* on September 19th. Just like this email, those are also required steps in the process of renewing our existing plan for another three years.

Thank you!

Dominick

--



Moments that matter make us one 74!

Dominick Lupo, Ed.D

Assistant Superintendent for Curriculum & Instruction

Lincolnwood School District 74

6950 N. [East Prairie Road](#), Lincolnwood, IL 60712

www.sd74.org | 847-675-8234



@lincolnwoodsd74 | #SD74Moments

Lincolnwood SD74 Mission:

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



Notice of E-Learning Plan Hearing - Lincolnwood SD74 Oct 3 2024_ Staff Notice_.pdf

55K

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

**RESOLUTION RE: E-LEARNING PROGRAM ADOPTION
FOR THE 2024-25, 2025-26, AND 2026-27 SCHOOL YEARS**

WHEREAS, the School Code (105 ILCS 5/10-20.56) authorizes the creation of a research-based program for electronic learning (“E-learning”) days district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's use of scheduled emergency days; and

WHEREAS, the Board of Education, in accordance with Section 10-20.56 of the School Code, previously adopted a resolution adopting an E-learning program on October 7, 2021, following published notice and a public hearing, and the Administration of the School District recommends a renewal of that E-learning program; and

WHEREAS, a public hearing set by the Board of Education has been held, in accordance with Section 10-20.56 of the School Code, on October 3, 2024, and was preceded by at least one published notice over the name of the Secretary of the Board of Education (the “Notice”) in the *Lincolnwood Review*, the same being a newspaper of general circulation within the School District, occurring at least ten (10) days prior to the public hearing; and

WHEREAS, written or electronic notice designed to reach the parents or guardians of all students enrolled in the School District, and designed to reach the exclusive collective bargaining representatives of School District employees and all those employees not in a collective bargaining unit has also been given at least ten (10) days prior to the public hearing; and

WHEREAS, the Secretary of the Board of Education posted a copy of the Notice and meeting agenda at least forty-eight (48) hours before the public hearing, at the principal office of the Board of Education and at the building where the hearing was held, setting forth the time, date, place, and subject matter of the public hearing, all pursuant to the Open Meetings Act, 5 ILCS 120/1 *et seq.*; and

WHEREAS, a version of the E-learning program shall be submitted to the North Cook Intermediate Service Center.

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

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein verbatim.

SECTION TWO: That the Board hereby adopts its E-learning program, substantially in the form of Exhibit A attached hereto, for the school years of 2024-25, 2025-26, and 2026-27.

SECTION THREE: That the Administration of the School District is hereby directed to submit the attached E-learning program to the North Cook Intermediate Service Center for review and verification as required by Section 10-20.56 of the School Code.

SECTION FOUR: That the Administration of the School District is hereby directed to report to the Board any comments or revisions submitted by the North Cook Intermediate Service Center and incorporate into the E-learning program such changes as may be required.

SECTION FIVE: That this E-learning program shall be used in the discretion of the Administration of the School District in lieu of using one or more emergency days under Section 10-19 of the School Code.

SECTION SIX: That this Resolution shall be in full force and effect forthwith upon and after its adoption and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

ADOPTED this 3rd day of October, 2024.

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

By: _____
Its President

ATTEST:

Its Secretary

Exhibit A

E-learning Program Document



BOARD OF EDUCATION
Kevin Daly, *President*
Peter D. Theodore, *Vice President*
John P. Vranas, *Secretary*
Myra A. Fouts
Ted Kwan
Jay Oleniczak
Rupal Shah Mandal

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

e-Learning Program Plan Lincolnwood School District 74

Overview

This memo contains the e-Learning plan for Lincolnwood School District 74 and provides a historical context for e-Learning days. It also includes statutory e-Learning requirements, as established by the Regional Offices of Education - Illinois State Board of Education (ISBE), including the e-Learning day implementation process, expectations for general education lessons, special education and related services, other special services, and non-certified and other office staff. These guidelines are modeled after other district approved e-Learning programs; as well as experience and knowledge gained with e-Learning during the COVID-19 pandemic.

Historical Context

In light of the possibility of extended school closings and with the capacity to administer an e-Learning day, the District should develop and implement a State approved e-Learning plan. The District will maintain the option to make-up inclement weather/emergency days at the end of the year.

Information from ISBE and the North Cook Intermediate Service Center (NCISC) requires districts to approve an e-Learning plan per the statute set forth in Public Act 101-0012 of the 101st Illinois General Assembly. The adoption of an e-Learning plan permits Lincolnwood School District 74 to utilize e-Learning for three years. It is a necessary step to implement the formal plan for e-Learning on emergency days. The District intends to primarily utilize e-Learning days in lieu of emergency days.

Our e-Learning plan describes the manner in which administration will address the ISBE requirements, as presented in the e-Learning Program Verification Form (PVF), which can be found in Appendix A.

Request

The Administration requests the Lincolnwood School District 74 Board of Education approve the District's e-Learning plan as presented. Following the Board's consideration, the Plan will be sent to the North Cook Intermediate Service Center for approval by the Regional Superintendent.

Rationale

The rationale for this request is to provide Lincolnwood School District 74 further flexibility in its learning environment, allowing impactful learning to continue, and eliminating the need to make-up emergency days at the end of the year.

Lincolnwood School District 74 e-Learning PLAN 2024-2027

Introduction

Public Act 101-0012 of the 101st Illinois General Assembly permits local school districts to establish an e-Learning plan to address student learning in a remote environment. Lincolnwood School District 74 will utilize e-Learning to provide meaningful education to students during emergency days. Since our District has 1:1 computer devices in grades 3-8, provides extensive access to technology hardware in grades K-2, and experienced several months of e-Learning during the COVID-19 pandemic; students already have considerable exposure to digital learning. This plan allows our teachers to develop engaging and meaningful lessons that students can complete outside of school while complying with statutory requirements.

Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day.

Throughout the District, teachers will collaborate with their grade-level and subject level teams to develop activities aligned with the District's established curriculum. Suggested activities include completion of publisher produced online reading and math lessons, reading age appropriate stories through digital book collections, continued novel studies, and writing activities.

When an e-Learning day is declared, instruction will consist of a combination of live instruction through video conferencing, on-demand lessons provided through Learning Management Systems (SeeSaw - TH, Google Classroom - RH, Schoology - LH), and/or independent time to complete assignments. To the greatest extent possible, the e-Learning schedule will mimic that day's regular school day schedule to afford the opportunity to move forward in the curriculum.

e-Learning Schedule Grade - Pre-K

AM Pre-K

By 8:45am, Pre-K teachers will send a communication to their AM classes with a video conferencing link for instruction to begin at 9:00am. Students will log into a portion of their day for a developmentally appropriate period of live instruction. The rest of the morning teachers will provide on-demand or independent activities for students to complete.

PM Pre-K

By 12:15pm, Pre-K teachers will send a communication to their PM classes with a video conferencing link for instruction to begin at 12:30pm. Students will log into a portion of their day for a developmentally appropriate period of live instruction. The rest of the afternoon teachers will provide on-demand or independent activities for students to complete.

e-Learning Schedule Grades - K-2

By 8:45am, teachers will send a communication posted on SeeSaw with a video conferencing link for instruction to begin at 9:00am.

2nd Grade Schedule	2nd Grade Classes	1st Grade Schedule	1st Grade Classes	Kindergarten Schedule	Kindergarten Classes
9:00-9:30	Morning Meeting	9:00-9:30	Morning Meeting	9:00-9:30	Morning Meeting
9:30-10:00	Specials	9:30-10:30	ELA	9:30-11:00	ELA
10:00-11:00	ELA	10:30-11:00	Specials	11:00-11:30	Math
11:00-12:00	Math	11:00-12:00	Math	11:30-12:00	Specials
12:00-12:45	Lunch	12:00-12:45	Lunch	12:00-12:45	Lunch
12:45-2:45	On-Demand Block*	12:45-2:45	On-Demand Block*	12:45-2:45	On-Demand Block*

*During the on-demand block, teachers will post independent work for remaining core/special academic areas on SeeSaw. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live video conferencing sessions for small group instruction, intervention, or related services (speech, OT/PT).

Students needing assistance can reach out to teachers via email.

e-Learning Schedule Grades - 3-5

By 8:45am, teachers will send a communication posted on Google Classroom with a video conferencing link for instruction to begin at 9:00am.

	3rd Grade	4th Grade	5th Grade
9:00-9:20	Morning Meeting	Morning Meeting	Morning Meeting
9:20 - 10:15	Literacy	Math	Specials
10:15 - 10:50	Math	Specials	SS/SCI
10:50 - 11:25	SS/SCI	SS/SCI	Literacy
11:25 - 12:00	Specials	Literacy	Math
12:00-12:45	Lunch	Lunch	Lunch
12:45-2:45	On-Demand Block*	On-Demand Block*	On-Demand Block*

*During the on-demand block, teachers will post independent work for remaining core/specials academic areas on Google Classroom. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live video conferencing sessions for small group instruction, intervention, or related services (speech, OT/PT).

Students needing assistance can reach out to teachers via email.

e-Learning Schedule Grades - 6-8

By 8:45am, teachers will send a communication posted on Schoology with a video conferencing link for instruction
Marvin Garlich Administration Building / 6950 N. East Prairie Road Lincolnwood, IL 60712 / P: (847) 675-8234 F: (847) 675-4207

to begin at 9:00am.

	6th Grade	7th Grade	8th Grade
9:00-9:20	Period 1	Period 1	Period 1
9:20-9:40	Period 2	Period 2	Period 2
9:40-10:00	Period 3	Period 3	Period 3
10:00-10:20	Period 4	Period 4	Period 4
10:20-10:40	Period 6	Period 5	Period 5
10:40-11:00	Period 7	Period 7	Period 6
11:00-11:20	Period 8	Period 8	Period 8
11:20-11:40	Period 9	Period 9	Period 9
11:40-12:00	Period 10	Period 10	Period 10
12:00-12:45	Lunch	Lunch	Lunch
12:45-2:45	On-Demand Block*	On-Demand Block*	On-Demand Block*

*During the on-demand block, teachers from the morning classes will post independent/extension work from that day's lesson on Schoology for students to complete during the afternoon session. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live video conferencing sessions for small group instruction, intervention, or related services (speech, OT/PT).

Social Workers, School Psychologists and School Nurses will be available to parents and students on the e-Learning day and will be issued an assignment from their building administrator in lieu of planning a lesson in support of their colleagues in the classroom. Instructional Technology Coaches will support learning and support development of lesson plans across all grade levels and subject matters. The Specialist or Case Manager is expected to reach-out, individually, to families of students on their case-load to share activities that coincide with related services.

Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.

Student Access - Teaching, Learning, and Curricular Connections

All Lincolnwood School District 74 students in grades 3 through 8 are issued an iPad through SD74's 1:1 computing program. Throughout the school year, students are accustomed to receiving work through SeeSaw (TH), Google Classroom (RH) and/or Schoology (LH); therefore, providing work on an e-Learning day through these platforms will be familiar. Special Education teachers have access to SeeSaw, Google Classroom, and Schoology; therefore, they can assign their students activities through these platforms and check it when it gets returned. Another option is to create a separate assignment for students on their caseload - this could be a modified task based on the General Education teacher's assignment or it could be something completely different related to the student's goals or needs. All teachers will be available either during video conferencing instruction or via email from 9:00-2:45 to support student learning and answer questions.

Teachers will implement a daily lesson plan designed to mirror the schedule and subject matter specific to that day's schedule when an e-Learning day is called. Assignments will either be given during video conferencing instruction, posted on the teacher's SeeSaw, Google Classroom, Schoology site, or sent via email directly to students/parents/guardians. Special Education teachers will provide assignments based on students' goals. Teachers will be available either during video conferencing instruction or via email from 9:00-2:45 to support student learning and answer questions.

Staff Access and Connectivity

All Lincolnwood School District 74 teachers are issued a mobile device in the form of a laptop and/or iPad. They may access GSuite (Google Suite), PowerSchool, Google Mail, Schoology, Google Classroom, SeeSaw, and other web-based applications remotely via the Internet to engage in video conferencing instruction and posting/responding to assignments as needed. These activities can be completed on any device including home and District provided devices. Learning experiences may also be non-digital in nature if the activities are meaningful and aligned to the District curriculum. Teachers will be available to interact with their students digitally during contract time on the e-Learning days. Students may also collaborate with their peers on e-Learning assignments through online learning platforms such as Google Classroom.

Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.

Students in grades K-2 do not take an iPad home but it is understood that most households have access to the Internet either on a computer or cell phone. In the event that students are not able to access technology hardware or the Internet on the day an e-Learning day is called, students may pick-up non-electronic copies of lesson materials by calling the District office and the staff on-site will secure necessary resources. Additionally, the students can receive the resources from the teachers on the next school day following a school closing. Students have five school days from the date of the e-Learning day to turn in any work either electronically or non-electronically.

Ensure appropriate learning opportunities for students with special needs.

Teachers work to create relevant, meaningful, and manageable assignments for students on e-Learning days. Activities will be varied according to the grade level, subject, unique skills, and knowledge required for the lesson. Social workers will be checking in each day with their students. Speech and language staff will send practice suggestions to their students based on specific goal areas.

Monitor and verify each student's electronic participation.

Teachers must log student assignments for the e-Learning day in the gradebook through PowerSchool. This assignment does not need to be graded, but it must be added to PowerSchool with the prefix "EDay" (no-hyphen) in the title of the assignment. It may be added to any category. The e-Learning day specific assignments will be reviewed to verify student participation. Teachers will take attendance in PowerSchool during live video conferencing instruction in accordance with regular school day procedures.

Parents/Guardians can submit an excused absence similar to existing District policies for students who are unable to sign-in for an e-Learning day. Students will have five days to make up any missed work.

Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.

To meet the required five (5) clock hours of instruction, all students will be engaged in a minimum of 2.5 hours of live instruction via video conferencing. The remaining hours in the day will be dedicated to on-demand lessons and/or time to complete work independently.

Provide effective notice to students and their parents or guardians of the use of particular days for e-Learning.

Students and families will learn about the expectations and student responsibilities for an e-Learning day through direct communication from the Superintendent and Director of Community Relations. They will also be directed to the e-Learning day page on the Lincolnwood SD74 website (www.sd74.org) for a full overview of the program.

Provide staff and students with adequate training for e-Learning days' participation.

A detailed outline of e-Learning requirements and expectations was shared with all staff. The Administration met with staff to answer questions and further explain elements of the e-Learning plan. Additionally, the Building Administration and Instructional Technology Coaches are resources to assist teachers in preparing or implementing any aspect of this plan. Grade levels work together collaboratively to ensure students with Special Needs and English Language are included.

Ensure that all teachers and staff who may be involved in the provisions of e-Learning have access to any and all hardware and software that may be required for the program.

All Lincolnwood School District 74 teachers are issued a mobile device in the form of a laptop and/or iPad. They may access GSuite (Google Suite), PowerSchool, Google Mail, Schoology, Google Classroom, SeeSaw, and other web-based applications remotely via the Internet to engage in posting and responding to assignments as needed. Teachers will be available for support from 9:00am to 2:45pm. Parents/guardians/students can email their teacher, do a virtual chat with them via video conferencing, or post a question in SeeSaw/Google Classroom/Schoology.

Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-Learning day Training.

The draft e-Learning plan was shared with Union leadership for their suggestions and input in July 2021.

District Responsibilities

Prior to exercising an e-Learning Day option, it is the District's responsibility to make sure the students and parents/guardians are aware of the overall e-Learning expectations. Students and families will be able to access the e-Learning activities/assignments and expectations on the morning of an actual e-Learning day.

It is also the District's responsibility to ensure that students have the relevant assistive technology available when an e-Learning day is implemented.

Please see the proposed e-Learning structures for General Education, Special Education/Related Services personnel, and classified personnel:

CERTIFIED STAFF EXPECTATIONS

Marvin Garlich Administration Building / 6950 N. East Prairie Road Lincolnwood, IL 60712 / P: (847) 675-8234 F: (847) 675-4207

Purpose

To define the expectations of an e-Learning day for general education teachers so that they can adequately plan and implement e-Learning activities within the Lincolnwood School District 74 framework.

Definition

If the e-Learning option is exercised, the school day shall be considered made-up on the date of the emergency event.

Communication

It is expected that educators are notified of the emergency day per the usual Lincolnwood School District 74 communication protocols.

Updated lessons/video conferencing links shall be communicated by 8:45am on the emergency event date. Student attendance will be determined by completion of the posted assignments and regular attendance taken during video conferencing instruction. If students are called in with an excused absence, they will have five (5) days from the date of the e-Learning day to complete all assignments.

Learning Experience Expectations

Teachers will respond in a timely manner to student questions through email and their respective learning management system during the normal work hours (9:00am - 2:45pm) on the e-Learning day.

To ensure and verify at least five (5) clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day, Lincolnwood School District e-Learning schedule is as follows:

8:00 - 8:45am - Planning and preparation

8:45 - 9:00am - Learning modules posted and period of availability, student engagement, instruction, supervision and support as needed begins

9:00am - 2:45pm - 5.75-hour block of student engagement, instruction, supervision, monitoring, support, and lunch

2:45 - 3:30pm - Verification/assessment of student work/engagement; planning/prep

Expectations by level of instruction shall be:

Learning activities should include a way for students to demonstrate or provide evidence of learning. Students are not required to have a completed "product" for each activity. For example, parents may confirm reading minutes and online platforms may record engaged learning time.

If students are called in with an excused absence, they shall have five (5) school days to complete the learning experience. Attendance shall be tied directly to successful completion/demonstration of the learning experience and attendance taken during video conferencing instruction.

SPECIAL EDUCATOR EXPECTATIONS**Special Education Teacher/Student Services Staff Responsibilities:**

A teacher should create activities/assignments with the individual student in mind. These activities/assignments may include, but are not limited to, PDFs, podcasts, presentations, multimedia lessons, Google Docs, and any combination of the above.

Staff will be available on e-Learning days, via email and/or through video conferencing, SeeSaw, Google Classroom, and Schoology to answer student and parent/guardian questions regarding the assignments.

Related Service Responsibilities

Related service providers, as appropriate, should operate as consultants when the teachers are putting together the learning activities for students who receive special education services. Related service providers will also utilize e-Learning to create opportunities for the delivery of their services.

NON-CERTIFIED EXPECTATIONS

Purpose

To define the expectations of an e-Learning day for non-certified personnel. These activities will align with the professional development and strategic planning objectives developed by the District.

Definition

An e-Learning day will count as an attendance day for students. The day will count as a work day for all staff.

There are many different and essential roles that non-certified personnel serve within Lincolnwood School District 74, and depending on the role, the experience will be differentiated to better meet the needs of these employees.

Work Plan(s)

There will be different expectations for non-certified employees depending on the nature and timing of their work. Supervisors will communicate the expectations to staff in a timely fashion. The four work plans for e-Learning days are as follows:

- 1) Employees who are required to be on site due to maintenance, technology, and potential snow removal will have timing and expectations communicated to them via normal channels before and on the date of the emergency event. Standard operating procedures will remain in place for this group of employees.
- 2) Non-certified staff such as classroom aides may assist special education students by modifying assignments consistent with students' IEPs. They may also complete online professional development.
- 3) Employees that will not have a clear work role on the e-Learning day will be required to participate in appropriate online professional development activities. These activities will be related to the staff member's role in the building.
- 4) Office staff that can effectively work from home will be allowed to do so with supervisor approval.

Program Evaluation

Periodically, the District will survey stakeholders to review and revise the program as implemented to address difficulties confronted.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: July
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	\$4,723,833.55	(\$576,090.37)	\$0.00	\$20,578,322.21
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$421,688.39	(\$189,251.22)	\$0.00	\$2,361,513.02
30	DEBT SERVICE	\$820,485.25	\$349,363.48	\$0.00	\$0.00	\$1,169,848.73
40	TRANSPORTATION	\$1,844,953.06	\$207,824.79	(\$110,438.75)	\$0.00	\$1,942,339.10
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$24,601.02	(\$10,599.92)	\$0.00	\$810,533.17
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$62,904.04	(\$12,012.88)	\$0.00	\$439,505.20
60	CAPITAL PROJECTS	\$5,878,829.57	\$146,836.15	(\$2,150,609.54)	\$0.00	\$3,875,056.18
70	WORKING CASH	\$604,360.19	\$1,090.15	\$0.00	\$0.00	\$605,450.34
80	TORT IMMUNITY	\$477,855.04	\$39,629.24	\$0.00	\$0.00	\$517,484.28
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$26,726.32	(\$1,571,615.38)	\$0.00	\$268,906.30
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$6,004,497.13	(\$4,620,618.06)	\$0.00	\$32,568,958.53

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$32,452,855.45

Imprest Fund (+) \$14,965.97

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$32,467,921.42

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$32,467,454.39

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,367.32

Payroll Liabilities (+) (\$199,161.64)

Sub-total : OTHER CURRENT LIABILITIES (\$162,794.32)

Total : LIABILITIES (\$101,504.14)

FUND BALANCE

Unreserved Fund Balance

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

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$1,383,879.07

Sub-total : NET INCREASE (DECREASE) \$1,383,879.07

Total : FUND BALANCE \$32,568,958.53

Total LIABILITIES + FUND BALANCE \$32,467,454.39

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$5,441,374.21	\$5,441,374.21	\$28,432,547.00	\$22,991,172.79	19.1%
Payments in Lieu of Taxes (+)	\$196,854.08	\$196,854.08	\$900,000.00	\$703,145.92	21.9%
Tuition Payments Received (+)	\$0.00	\$0.00	\$219,161.00	\$219,161.00	0.0%
Interest Revenue Received (+)	\$47,777.68	\$47,777.68	\$725,000.00	\$677,222.32	6.6%
Sales to Pupils & Adults (+)	(\$1,563.14)	(\$1,563.14)	\$210,000.00	\$211,563.14	-0.7%
Activity Fees Received (+)	\$2,700.70	\$2,700.70	\$116,200.00	\$113,499.30	2.3%
Other Local Revenue (+)	\$92,938.75	\$92,938.75	\$382,647.00	\$289,708.25	24.3%
Rental Revenue (+)	\$624.00	\$624.00	\$103,015.00	\$102,391.00	0.6%
Sub-total : LOCAL SOURCES	\$5,780,706.28	\$5,780,706.28	\$31,088,570.00	\$25,307,863.72	18.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$0.00	\$0.00	\$1,841,000.00	\$1,841,000.00	0.0%
Sub-total : STATE SOURCES	\$0.00	\$0.00	\$1,841,000.00	\$1,841,000.00	0.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$223,790.85	\$223,790.85	\$865,430.00	\$641,639.15	25.9%
Sub-total : FEDERAL SOURCES	\$223,790.85	\$223,790.85	\$865,430.00	\$641,639.15	25.9%
Total : REVENUE	\$6,004,497.13	\$6,004,497.13	\$33,795,000.00	\$27,790,502.87	17.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$3,940.54	\$3,940.54	\$7,969,771.00	\$7,965,830.46	0.0%
Employee Benefits (-)	\$1,274.73	\$1,274.73	\$1,515,245.00	\$1,513,970.27	0.1%
Termination Benefits (-)	\$13,076.95	\$13,076.95	\$405,429.00	\$392,352.05	3.2%
Purchased Services (-)	\$61,301.39	\$61,301.39	\$353,380.00	\$292,078.61	17.3%
Supplies & Materials (-)	\$90,723.38	\$90,723.38	\$688,590.00	\$597,866.62	13.2%
Capital Expenditures (-)	\$38,859.00	\$38,859.00	\$265,600.00	\$226,741.00	14.6%
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	(\$209,175.99)	(\$209,175.99)	(\$11,367,265.00)	(\$11,158,089.01)	1.8%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$251,109.00	\$251,109.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$82,717.00	\$82,717.00	0.0%
Purchased Services (-)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$93.68	\$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	(\$2,093.68)	(\$2,093.68)	(\$341,776.00)	(\$339,682.32)	0.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,572,954.00	\$1,572,954.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$377,575.00	\$377,575.00	0.0%
Purchased Services (-)	\$449.82	\$449.82	\$2,000.00	\$1,550.18	22.5%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
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 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$449.82)	(\$449.82)	(\$1,963,279.00)	(\$1,962,829.18)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$629,107.00	\$629,107.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$116,539.00	\$116,539.00	0.0%
Purchased Services (-)	\$21,589.87	\$21,589.87	\$90,000.00	\$68,410.13	24.0%
Supplies & Materials (-)	\$1,674.28	\$1,674.28	\$46,875.00	\$45,200.72	3.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$23,264.15)	(\$23,264.15)	(\$882,521.00)	(\$859,256.85)	2.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$111,000.00	\$111,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
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	\$0.00	\$0.00	(\$130,050.00)	(\$130,050.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$12,078.95	\$12,078.95	\$73,000.00	\$60,921.05	16.5%
Employee Benefits (-)	\$497.10	\$497.10	\$3,720.00	\$3,222.90	13.4%
Supplies & Materials (-)	\$855.38	\$855.38	\$3,000.00	\$2,144.62	28.5%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$13,431.43)	(\$13,431.43)	(\$79,720.00)	(\$66,288.57)	16.8%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$563,324.00	\$563,324.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$124,569.00	\$124,569.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,375.00	\$4,375.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$0.00	(\$692,268.00)	(\$692,268.00)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$708,394.00	\$708,394.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$141,805.00	\$141,805.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$32.94	\$32.94	\$7,925.00	\$7,892.06	0.4%
Sub-total : BILINGUAL PROGRAMS	(\$32.94)	(\$32.94)	(\$861,874.00)	(\$861,841.06)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$424,837.00	\$424,837.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$45,177.00	\$45,177.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Supplies & Materials (-)	\$264.02	\$264.02	\$2,785.00	\$2,520.98	9.5%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$264.02)	(\$264.02)	(\$473,699.00)	(\$473,434.98)	0.1%
HEALTH SERVICES					
Salaries (-)	\$640.73	\$640.73	\$160,245.00	\$159,604.27	0.4%
Employee Benefits (-)	\$56.79	\$56.79	\$67,815.00	\$67,758.21	0.1%
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 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$32.69	\$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	(\$730.21)	(\$730.21)	(\$358,010.00)	(\$357,279.79)	0.2%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$191,817.00	\$191,817.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$17,874.00	\$17,874.00	0.0%
Purchased Services (-)	\$823.31	\$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	(\$823.31)	(\$823.31)	(\$215,566.00)	(\$214,742.69)	0.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$260,752.00	\$260,752.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$44,715.00	\$44,715.00	0.0%
Purchased Services (-)	\$1,086.28	\$1,086.28	\$58,700.00	\$57,613.72	1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$1,086.28)	(\$1,086.28)	(\$365,717.00)	(\$364,630.72)	0.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,040.00	\$8,040.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$98,040.00)	(\$98,040.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$20,773.62	\$20,773.62	\$405,333.00	\$384,559.38	5.1%
Employee Benefits (-)	\$4,462.01	\$4,462.01	\$60,561.00	\$56,098.99	7.4%
Purchased Services (-)	\$2,034.00	\$2,034.00	\$58,600.00	\$56,566.00	3.5%
Supplies & Materials (-)	\$670.32	\$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	(\$27,939.95)	(\$27,939.95)	(\$530,494.00)	(\$502,554.05)	5.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$294,375.00	\$294,375.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$35,505.00	\$35,505.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$19,900.00	\$19,900.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$349,780.00)	(\$349,780.00)	0.0%
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 (-)	\$17,661.98	\$17,661.98	\$213,000.00	\$195,338.02	8.3%
Supplies & Materials (-)	\$91.99	\$91.99	\$2,500.00	\$2,408.01	3.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</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	(\$17,753.97)	(\$17,753.97)	(\$236,500.00)	(\$218,746.03)	7.5%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$20,879.12	\$282,419.00	\$261,539.88	7.4%
Employee Benefits (-)	\$3,892.01	\$3,892.01	\$57,281.00	\$53,388.99	6.8%
Purchased Services (-)	(\$60.00)	(\$60.00)	\$4,000.00	\$4,060.00	-1.5%
Supplies & Materials (-)	\$83.20	\$83.20	\$2,000.00	\$1,916.80	4.2%
Other Objects (-)	\$32.99	\$32.99	\$3,000.00	\$2,967.01	1.1%
Sub-total : SUPERINTENDENT	(\$24,827.32)	(\$24,827.32)	(\$348,700.00)	(\$323,872.68)	7.1%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$12,145.86	\$157,897.00	\$145,751.14	7.7%
Employee Benefits (-)	\$3,968.15	\$3,968.15	\$48,032.00	\$44,063.85	8.3%
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	(\$16,114.01)	(\$16,114.01)	(\$207,579.00)	(\$191,464.99)	7.8%
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 (-)	\$53,558.92	\$53,558.92	\$739,568.00	\$686,009.08	7.2%
Employee Benefits (-)	\$16,372.01	\$16,372.01	\$224,022.00	\$207,649.99	7.3%
Purchased Services (-)	\$603.56	\$603.56	\$6,000.00	\$5,396.44	10.1%
Supplies & Materials (-)	\$14.87	\$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 (-)	\$54.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$70,603.36)	(\$70,603.36)	(\$976,990.00)	(\$906,386.64)	7.2%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$8,918.00	\$115,935.00	\$107,017.00	7.7%
Employee Benefits (-)	\$2,724.85	\$2,724.85	\$33,050.00	\$30,325.15	8.2%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,642.85)	(\$11,642.85)	(\$148,985.00)	(\$137,342.15)	7.8%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$15,849.54	\$206,044.00	\$190,194.46	7.7%
Employee Benefits (-)	\$2,894.69	\$2,894.69	\$35,351.00	\$32,456.31	8.2%
Other Objects (-)	\$131.79	\$131.79	\$1,500.00	\$1,368.21	8.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,876.02)	(\$18,876.02)	(\$242,895.00)	(\$224,018.98)	7.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$19,421.04	\$252,774.00	\$233,352.96	7.7%
Employee Benefits (-)	\$8,611.44	\$8,611.44	\$106,938.00	\$98,326.56	8.1%
Purchased Services (-)	\$31.50	\$31.50	\$117,400.00	\$117,368.50	0.0%
Supplies & Materials (-)	\$994.00	\$994.00	\$5,500.00	\$4,506.00	18.1%
Other Objects (-)	(\$47.58)	(\$47.58)	\$30,000.00	\$30,047.58	-0.2%
Sub-total : FISCAL SERVICES	(\$29,010.40)	(\$29,010.40)	(\$512,612.00)	(\$483,601.60)	5.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$19,341.73	\$19,341.73	\$358,818.00	\$339,476.27	5.4%
Capital Expenditures (-)	\$2,150,259.19	\$2,150,259.19	\$2,923,502.00	\$773,242.81	73.6%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$2,169,600.92)	(\$2,169,600.92)	(\$3,282,320.00)	(\$1,112,719.08)	66.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,668.44	\$42,668.44	\$573,222.00	\$530,553.56	7.4%
Employee Benefits (-)	\$13,840.44	\$13,840.44	\$179,849.00	\$166,008.56	7.7%
Purchased Services (-)	\$83,174.58	\$83,174.58	\$1,151,700.00	\$1,068,525.42	7.2%
Supplies & Materials (-)	\$55,418.87	\$55,418.87	\$515,950.00	\$460,531.13	10.7%
Capital Expenditures (-)	\$1,552,624.00	\$1,552,624.00	\$1,919,270.00	\$366,646.00	80.9%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$607.92	\$607.92	\$5,000.00	\$4,392.08	12.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$1,748,334.25)	(\$1,748,334.25)	(\$4,345,991.00)	(\$2,597,656.75)	40.2%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$110,438.75	\$110,438.75	\$1,650,000.00	\$1,539,561.25	6.7%
Sub-total : PUPIL TRANSPORTATION	(\$110,438.75)	(\$110,438.75)	(\$1,650,000.00)	(\$1,539,561.25)	6.7%
FOOD SERVICES					
Salaries (-)	\$13,773.66	\$13,773.66	\$303,973.00	\$290,199.34	4.5%
Employee Benefits (-)	\$4,432.18	\$4,432.18	\$120,107.00	\$115,674.82	3.7%
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Supplies & Materials (-)	\$1,744.80	\$1,744.80	\$282,000.00	\$280,255.20	0.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
Other Objects (-)	\$99.00	\$99.00	\$1,500.00	\$1,401.00	6.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$20,049.64)	(\$20,049.64)	(\$723,580.00)	(\$703,530.36)	2.8%
INTERNAL SERVICES					
Purchased Services (-)	\$1,683.96	\$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	(\$1,683.96)	(\$1,683.96)	(\$28,500.00)	(\$26,816.04)	5.9%
INFORMATION SERVICES					
Salaries (-)	\$14,699.96	\$14,699.96	\$96,859.00	\$82,159.04	15.2%
Employee Benefits (-)	\$5,320.41	\$5,320.41	\$50,938.00	\$45,617.59	10.4%
Purchased Services (-)	\$961.50	\$961.50	\$24,500.00	\$23,538.50	3.9%
Supplies & Materials (-)	\$37.98	\$37.98	\$6,500.00	\$6,462.02	0.6%

Operating Statement with Budget

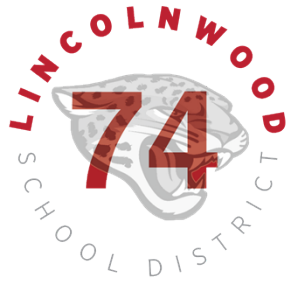
Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2024 through 07/31/2024

Fiscal Year: 2024-2025

	<u>07/01/2024 - 07/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : INFORMATION SERVICES	(\$21,019.85)	(\$21,019.85)	(\$179,547.00)	(\$158,527.15)	11.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$38,844.53	\$38,844.53	\$569,435.00	\$530,590.47	6.8%
Employee Benefits (-)	\$11,946.61	\$11,946.61	\$176,370.00	\$164,423.39	6.8%
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	(\$50,791.14)	(\$50,791.14)	(\$748,005.00)	(\$697,213.86)	6.8%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$211,629.00	\$211,629.00	0.0%
Other Objects (-)	\$30,579.84	\$30,579.84	\$2,896,708.00	\$2,866,128.16	1.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$30,579.84)	(\$30,579.84)	(\$3,108,337.00)	(\$3,077,757.16)	1.0%
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	(\$4,620,618.06)	(\$4,620,618.06)	(\$37,364,000.00)	(\$32,743,381.94)	12.4%
NET INCREASE (DECREASE)	\$1,383,879.07	\$1,383,879.07	(\$3,569,000.00)	(\$4,952,879.07)	38.8%

End of Report



Executive Summary Board of Education Meeting

DATE: October 3, 2024

TOPIC: Summer 2025 Construction/Preparation of Bid Documents and Drawings

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

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

The District's Ten-Year Health Life Safety Survey was written in 2016. Some soffit work at Lincoln Hall is the last project to tackle from that decade.

The attached draft of the SD74 Facilities Plan calls for a two-year renovation plan at Todd Hall beginning with tunnel piping next summer.

The draft includes the following additional work for Summer 2025:

2025					
Priority Code	School	Category	Item	Estimated Cost	Notes
			Subtotal	\$0	
HLS B	Lincoln Hall	General Trades	Miscellaneous exterior soffit repairs	\$39,891	
			Subtotal	\$39,891	
Maintenance	Lincoln Hall	Enclosure	Replace painted insulated panels at courtyard	TBD	New project added to plan
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents - Phase 2		included below work completed in 2024
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters - Phase 2		included below work completed in 2024
Maintenance	Rutledge Hall	Flooring	Replace corridor flooring	\$124,740	New project added to plan
Maintenance	Rutledge Hall	Enclosure	Replace exterior doors	\$85,860	New project added to plan
Maintenance	Todd Hall	Plumbing	Replace tunnel piping	\$215,000	
Maintenance	Rutledge/Lincoln	Exterior	Replace deteriorated concrete paving	\$248,400	New project added to plan
			Subtotal	\$674,000	
Capital	Rutledge Hall	Misc	Miscellaneous classroom upgrades - Phase 2	\$1,763,000	work completed in 2024
Capital	Todd Hall	Classroom Furniture	Replace 1st grade classroom furniture	\$151,967	
Capital	Todd Hall	Exterior	Kindergarten playground poured-in-place surfacing	\$160,056	
Capital	Rutledge Hall	Misc	Gymnasium or MPR Audio/Visual System	\$70,000	New project added to plan
Capital	Todd/Rutledge/Lincc	Exterior	Exterior basketball hoop replacement (quantity = 5)	\$32,400	New project added to plan
Capital	Lincoln Hall	Misc	Exterior storage shed	TBD	Zoning review required
			Subtotal	\$414,423	
2025 Costs already allocated				\$1,763,000	Rutledge Phase 2 costs
Total 2025 Cost				\$1,128,314	

Fiscal Impact:

Estimated to cost \$1,128,314

in addition to the anticipated \$1,763,000 intended to pay for Phase II Rutledge Hall work that was performed in 2024.

Recommendation:

It is the Administrative recommendation to the Board of Education to 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.



Master Facilities Plan - DRAFT



2024-2027

September 11, 2024

* Total Project Costs include A/E fee; do not include contingencies

2024-2027 Remaining Estimated Costs	
HLS - "A" Category Required	\$0
HLS - "B" Category Required	\$594,570
Building Maintenance	\$3,108,630
Capital Imp. Projects	\$18,001,562
Grand Total:	\$21,704,763

2024							
Priority Code	School	Category	Item	Estimated Cost	Project Costs to Date	Notes	
			Subtotal	\$0			
HLS B	Rutledge Hall	Plumbing	Provide sprinkler flow switch	\$7,598		included below	
HLS B	Rutledge Hall	Plumbing	Replace galvanized water piping and fixtures	\$537,963		included below	
HLS B	Rutledge Hall	Plumbing	Install vacuum breaker faucets	\$9,118		included below	
			Subtotal	\$554,679			
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents - Phase 1	\$669,501		included below	
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters - Phase 1	\$27,568		included below	
Maintenance	Rutledge Hall	Mechanical	Replace fan coil units	\$66,162		included below	
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents - Phase 2			costs paid in 2025	
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters - Phase 2			costs paid in 2025	
			Subtotal	\$763,231			
Capital	Lincoln Hall	Misc	Plaza (Door 11) Renovations	\$700,920	\$439,675		
Capital	Rutledge Hall	Misc	Replace window treatments - second floor	TBD			
Capital	Lincoln Hall	Misc	Gymnasium presentation system	\$50,000			
Capital	Todd/Rutledge/Lincc	Misc	Branding & Recognition	\$15,000	\$8,565		
Capital	Rutledge Hall	Misc	Miscellaneous classroom upgrades - Phase 1	\$1,828,571		included below	
Capital	Rutledge Hall	Misc	Miscellaneous classroom upgrades - Phase 2			costs paid in 2025	
Capital	Rutledge Hall	Plumbing	Toilet room renovations	\$1,432,830	\$3,794,595		
Capital	Todd/Rutledge	Exterior	Sensory Paths	TBD	\$24,467		
			Subtotal	\$4,027,322			
Total 2024 Cost				\$5,345,232	\$4,242,835		

2025						
Priority Code	School	Category	Item	Estimated Cost	Notes	
				Subtotal	\$0	
HLS B	Lincoln Hall	General Trades	Miscellaneous exterior soffit repairs	\$39,891		
				Subtotal	\$39,891	
Maintenance	Lincoln Hall	Enclosure	Replace painted insulated panels at courtyard	TBD	New project added to plan	
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents - Phase 2		included below work completed in 2024	
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters - Phase 2		included below work completed in 2024	
Maintenance	Rutledge Hall	Flooring	Replace corridor flooring	\$124,740	New project added to plan	
Maintenance	Rutledge Hall	Enclosure	Replace exterior doors	\$85,860	New project added to plan	
Maintenance	Todd Hall	Plumbing	Replace tunnel piping	\$215,000		
Maintenance	Rutledge/Lincoln	Exterior	Replace deteriorated concrete paving	\$248,400	New project added to plan	
				Subtotal	\$674,000	
Capital	Rutledge Hall	Misc	Miscellaneous classroom upgrades - Phase 2		\$1,763,000	work completed in 2024
Capital	Todd Hall	Classroom Furniture	Replace 1st grade classroom furniture	\$151,967		
Capital	Todd Hall	Exterior	Kindergarten playground poured-in-place surfacing	\$160,056		
Capital	Rutledge Hall	Misc	Gymnasium or MPR Audio/Visual System	\$70,000	New project added to plan	
Capital	Todd/Rutledge/Lincc	Exterior	Exterior basketball hoop replacement (quantity = 5)	\$32,400	New project added to plan	
Capital	Lincoln Hall	Misc	Exterior storage shed	TBD	Zoning review required	
				Subtotal	\$414,423	
2025 Costs already allocated					\$1,763,000	Rutledge Phase 2 costs
Total 2025 Cost					\$1,128,314	

2026					
Priority Code	School	Category	Item	Estimated Cost	Notes
				Subtotal	\$0
				Subtotal	\$0
Maintenance	Todd Hall	Painting	Paint interior	\$227,950	
Maintenance	Todd Hall	Mechanical	Replace classroom univents	\$1,177,743	
Maintenance	Todd Hall	Mechanical	Replace cabinet unit heaters	\$53,188	
Maintenance	Todd Hall	Mechanical	Replace fan coil units	\$24,315	
Maintenance	Todd Hall	Flooring	Replace gym flooring	\$111,966	New project added to plan
				Subtotal	\$1,595,163
Capital	Todd Hall	Casework	Replace classroom casework	\$1,410,000	
Capital	Todd Hall	Lighting	Replace classroom lighting	\$460,000	
Capital	Todd Hall	Lighting	Replace corridor/office lighting to LED	\$455,901	
Capital	Todd Hall	Misc	Toilet Room Renovations/Accessibility Upgrades	\$340,000	
Capital	Todd Hall	Misc	Replace classroom ceilings	\$360,000	
Capital	Todd Hall	Flooring	Replace classroom flooring	\$350,000	
Capital	Todd Hall	Misc	Partition Wall Furring	\$310,000	
Capital	Todd Hall	Low Voltage	Low Voltage & Technology upgrades	\$820,000	
Capital	Todd Hall	Misc	Stage Area Renovation	\$280,000	
Capital	Todd Hall	Misc	Staff Lounge Renovation	\$130,000	
Capital	Todd Hall	Misc	Gym basketball hoop replacement	\$120,000	
Capital	Todd Hall	Classroom Furniture	Replace teacher desks, chairs, art room, and small group room	\$360,000	
Capital	Todd Hall	Classroom Furniture	Replace 2nd grade classroom furniture	\$159,565	
Capital	Rutledge Hall	Misc	Courtyard Renovation		TBD review & reduce scope
Capital	Todd Hall	Misc	Courtyard Renovation		TBD review & reduce scope
				Subtotal	\$5,555,466
				Total 2026 Cost	\$7,150,628
2027					
Priority Code	School	Category	Item	Estimated Cost	Notes
HLS Survey	Todd/Rutledge/Lincoln		Conduct Decennial Health/Life Safety Survey		Added to plan
				Subtotal	\$0
HLS B	Lincoln Hall	Masonry	Underpin and replace cracked masonry walls	\$52,776	review current conditions with 2027 HLS
HLS B	Lincoln Hall	General Trades	Repair foundation wall leaks	\$52,776	review current conditions with 2027 HLS
				Subtotal	\$105,552
Maintenance	Lincoln/Rutledge	Asphalt	Sealcoat, stripe, crack fill parking lot	\$55,635	
Maintenance	Todd Hall	Asphalt	Sealcoat, stripe, crack fill parking lot	\$20,601	
				Subtotal	\$76,236
Capital	Todd Hall	Classroom Furniture	Replace shared instructional furniture	\$47,870	
Capital	Todd Hall	Addition	Classroom Addition	\$4,082,133	New project added to plan
Capital	Rutledge Hall	Addition	Classroom Addition	\$3,874,349	New project added to plan
				Subtotal	\$8,004,352
				Total 2027 Cost	\$8,186,141

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	494,573.81
Building Fund	211,964.25
Debt Service	-
Transportation Fund	-
I.M.R.F./Soc. Sec.	-
Capital Projects	60,837.23
Tort Fund	-
Life Safety Fund	<u>31,787.06</u>
Grand Total	799,162.35

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 October 3, 2024, in the
amount of **799,162.35**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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						
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$550.00
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$600.00
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$550.00
Check Total:						\$1,700.00
7400029375	09/05/2024	1054	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW WASHING/RH	\$1,000.00
7400029375	09/05/2024	1054	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW WASHING/LH	\$1,600.00
Check Total:						\$2,600.00
7400029424	09/19/2024	1067	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW WASHING/RH	\$1,000.00
7400029424	09/19/2024	1067	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW WASHING/LH	\$1,600.00
Check Total:						\$2,600.00
7400029376	09/05/2024	1054	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$2,405.00
7400029425	09/19/2024	1067	ACCESS MASTER	20.0.2540.302.00.0000.00	HIGH-DEFINITION SURVEILLANCE	\$1,813.00
Check Total:						\$1,813.00
7400029426	09/19/2024	1067	ACTION FENCE CONTRACTORS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD : Furnish and Install	\$10,600.00
Check Total:						\$10,600.00
7400029377	09/05/2024	1054	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$46.40
7400029377	09/05/2024	1054	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES/RH	\$75.29
Check Total:						\$121.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029427	09/19/2024	1067	ALAN J COLEMAN- CHICAGO	20.0.2540.400.00.0000.02	COLOR CAMERA/L COLOR REEL AND MONITOR	\$275.00
Check Total:						\$275.00
7400029428	09/19/2024	1067	ALIN MURESAN	10.0.1100.338.42.0000.03	BOYS VARSITY SOCCER VS FAIRVIEW/9/12/24	\$63.00
Check Total:						\$63.00
7400029429	09/19/2024	1067	ALLENDAL ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE/JULY 2024	\$5,175.00
7400029429	09/19/2024	1067	ALLENDAL ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION	\$4,830.00
Check Total:						\$10,005.00
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.1100.490.00.0000.00	HAM/HOT DOGS/INSTITUTE DAYS	\$137.34
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$341.60
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$151.80
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
Check Total:						\$780.40
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$128.10
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$525.35
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$85.52
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$192.42
Check Total:						\$1,453.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	MARKERS	\$22.04
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$27.41
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$205.64
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	POSITIVE QUOTES STICKERS	\$74.30
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	STORAGE CART WITH 20 DRAWERS	\$77.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	INDEX CARDS	\$41.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	TAPE REFILLS/PACKAGING TAPE	\$28.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	ERASE MARKERS/CHISEL TIP	\$13.40
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.03	GIFTED SUPPLIES & MATERIALS	\$13.16
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	MOUNTING TABS	\$14.32
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	NURSERY ROCKING CHAIR	\$118.74
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$98.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1200.400.00.0000.01	DESK CALENDAR	\$19.16
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	TAPE STRIPS/DISPOSABLE FOOT SOCKS	\$119.81
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PEAT PELLEES	\$31.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	BULLETIN BOARD BORDER	\$19.65
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	ERASE MARKERS/ERASE POCKET SLEEVES	\$118.47
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.10.0000.01	RING BINDER	\$168.91
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.449.00.0000.01	NON-TOXIC JUMBO CHALK FOR OUTDOOR	\$47.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PLASTIC SPOONS/PAPER CLIPS	\$234.38
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	PUZZLE CUTOUTS	\$9.29
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	MARKERS	\$18.60
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	PENCILS	\$23.40
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	COLORLED PAPER	\$91.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	SMELL STICKERS/ELASTIC BANDS	\$70.86
NCB	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	MANUAL BUTTON WITH CERAMIC BLADE	\$19.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	FILE FOLDER	\$10.81
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	PAPERCLIPS	\$32.76

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	PLASTIC ORGAIZER FOR LETTER	\$44.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	MAGNETIC DRY ERASE	\$415.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BULLETIN BOARD ROLL	\$121.26
NCB	09/10/2024	1059	AMAZON.COM	10.0.2560.541.00.0000.00	COMMERCIAL CHEST	\$1,059.00
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	PUZZLE CUTOUTS	\$16.79
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	INVISIBLE TAPE	\$12.62
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	PENCIL ERASERS	\$96.76
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	WALL MOUNTED FILE	\$266.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	DOUBLE STICK MOUNTING	\$18.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	GLUE STICKS/PENCILS/BIRTHDAY	\$138.60
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	RADISH SEEDS	\$10.25
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	THROW PILLOWS INSERT/FILE FOLDERS	\$124.74
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	SCHOOL GLUE STICKS/PAINTER' S TAPE	\$36.46
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	REFUND	(\$19.85)
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	DISPOSABLE PLASTIC DINNERWARE PARTY PLATE	\$136.89
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	CHISEL TIP MARKERS	\$29.50
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.700.00.0000.01	COMPUTER DESK CHAIR	\$313.44
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	STAPLER	\$23.31
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	DESK CALENDAR	\$28.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	COMMUNICATION FOLDER/SNIFF STICKERS	\$77.85
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BINDER CLIPS	\$27.17
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	COLOR FILE FOLDERS	\$80.88
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BALL PENS/ERASE MARKERS	\$108.52
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	EERASE MARKERS	\$41.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	WASHABLE MARKERS	\$25.33
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BALL PENS/CLEANING WIPES	\$55.75
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	POINT ERASER REFILL PAD	\$19.30
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	COLORED PENCILS	\$68.02
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$99.33
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.11.0000.01	BIRTHDAY CROWNS	\$55.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC BUILDING	\$89.45
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PAPER PLATE	\$18.95
NCB	09/10/2024	1059	AMAZON.COM	10.0.2210.400.00.0000.00	BLACK TEA	\$41.17
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.416.00.0000.04	PLUNGER AND 2 TIPS	\$71.18
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGING CART SUPPLIES	\$341.28
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	ZIP TIES	\$6.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	WIRING SUPPLIES	\$134.18
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	WALL MOUNTED FILE	\$98.88
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	FIBER & PHONE WIRING	\$75.44
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	PRINTABLE LABELS	\$40.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.2320.400.00.0000.00	ESSENTIAL GUIDE FOR STUDENT-CENTERED	\$62.12
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	COLORED FILE FOLDERS	\$45.19
NCB	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	CANARY PRINTER PAPER	\$10.11
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC STRIPS	\$137.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	TECH WIRE STORAGE ORGANIZERS	\$207.28
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	STORAGE BAGS	\$45.26
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	\$39.08
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$81.36
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	ZIPLOC SANDWICH BAGS	\$27.85
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE MANAGEMENT FOR RACKS	\$62.68
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.700.00.0000.02	DENTAL COTTON ROLLS	\$13.24

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.04	TAPE PENS	(\$19.99)
Check Total:						\$6,939.35
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1	\$2,681.25
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	NURSE/8/26/24-8/30/24	
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1	\$4,200.00
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	NURSE/8/13/2024-9/06/2	
Check Total:						\$6,881.25
NCB	09/13/2024	1065	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$400.27
7400029379	09/05/2024	1054	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/10/3/24 IN PERSON	\$80.00
Check Total:						\$80.00
7400029432	09/19/2024	1067	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-9/5/24 POSTING TO	\$80.00
Check Total:						\$80.00
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	KICK PLATE	\$226.10
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	RIM STRIKE	\$1,086.30
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	DOOR CLOSER PAINTED	\$1,662.12
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.320.00.0000.03	REKEYED RM 110A TO EXISTING AA33 KEY	\$273.00
Check Total:						\$3,247.52
7400029380	09/05/2024	1054	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$424.88
Check Total:						\$424.88
7400029381	09/05/2024	1054	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400029434	09/19/2024	1067	AT&T	20.0.2540.340.00.0000.00	INTERNET	\$125.64
Check Total:						\$125.64
7400029382	09/05/2024	1054	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.92
Check Total:						\$178.92
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$946.38
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$409.08
Check Total:						\$1,734.15

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,733.18
NCB	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
Check Total:						\$11,573.18
7400029435	09/19/2024	1067	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.02	Sloan Foam Soap	\$1,521.00
Check Total:						\$1,521.00
7400029436	09/19/2024	1067	BLOCK ELECTRIC COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,242.00
Check Total:						\$2,242.00
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$26.80
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$56.20
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$98.35
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$84.30
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
Check Total:						\$543.40
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$71.00
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$127.80
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$127.80
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$113.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$28.40
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
Check Total:						\$1,312.80
NCB	09/10/2024	1059	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$110.67
NCB	09/10/2024	1059	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$113.09
Check Total:						\$223.76
7400029385	09/05/2024	1054	BRAIN POP	10.0.1250.300.00.4300.00	School-wide subscription to BrainPOP and BrainPOP Jr	\$7,371.00
7400029385	09/05/2024	1054	BRAIN POP	10.0.1250.300.00.4300.00	SchoolWide Access to BrainPop Jr.	\$2,268.00
Check Total:						\$9,639.00
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Sanitizer Foam Symmetry	\$1,632.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Sanitizer Foam Symmetry	\$283.71
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT White	\$1,663.25
Check Total:						\$3,579.65
7400029439	09/19/2024	1067	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	250 Medical File Folders	\$275.00
7400029439	09/19/2024	1067	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	250 Cumulative File Folders	\$275.00
Check Total:						\$550.00
7400029386	09/05/2024	1054	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$31.50
Check Total:						\$31.50
7400029440	09/19/2024	1067	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICE PEPM	\$33.00
Check Total:						\$33.00
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$353.70
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$884.25
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Teacher's Implementation	\$103.00
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$1,139.70
Check Total:						\$2,480.65
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Inoculating Loops, Disposable, Sterile, Pack of	\$7.52
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Carolina® Glass Microscope Slides, 25 x 75 mm	\$102.75
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Plastic Coverslips, Box of 100	\$122.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Pipette, Plastic, Pack of 100	\$29.85
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Petri Dish, with Lid, Pack of 20	\$64.80
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Nutrient Agar, Prepared Media Plates, 100 x 15 mm,	\$253.92
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Escherichia Bacteria Cultures Coli K-12 strain	\$167.07
Check Total:						\$748.57
NCB	09/10/2024	1059	CDI CORP	10.0.1100.449.00.0000.03	CUSTOM BANNER/CUSTOM	\$1,186.00
Check Total:						\$1,186.00
7400029443	09/19/2024	1067	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$5,355.00
Check Total:						\$5,355.00
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE/PORTABLE FIRE	\$723.85
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE/PORTABLE FIRE	\$254.75
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	SERVICE CALL CHARGE/PORTABLE FIRE	\$149.75
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICW CALL CHARGE /PORTABLE FIRE	\$1,188.95
Check Total:						\$2,317.30
NCB	09/10/2024	1059	CMC NEPTUNE	10.0.1100.420.00.0000.00	CURRICULUM	\$1,750.00
NCB	09/13/2024	1064	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,848.21
NCB	09/13/2024	1064	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$937.38
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$245.40
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.09)
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,089.66
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,651.83
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,770.19

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,862.47
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,765.94
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$410.79
NCB	09/13/2024	1069	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	IMRF	\$392.67
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$12.85
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,238.15
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,316.29
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	ADJ DUE TO TRANSACTION ON 9/13	(\$392.81)
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,229.12
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$523.73
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$4,932.20
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,537.50
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$440.69
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.17)
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.10)
NCB	09/03/2024	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$12,920.53
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,599.98
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$624.96
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,692.38
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,672.32
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,803.29
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,078.12

Check Total: \$273,860.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029388	09/05/2024	1054	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,137.38
Check Total:						\$11,137.38
7400029444	09/19/2024	1067	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$14,931.87
Check Total:						\$14,931.87
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PTC/POST EMERGENT/POST EMERGENT BROADLEAF	\$965.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZATION OF ANNUAL FLOWERS AND HAND	\$638.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERILIZING OF PLANT MATERIAL #4	\$348.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL MULCH BED IN PLAY AREA WEST OF TH	\$2,826.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPAIR GRADE NEAR BACKSTOP AT SOUTH EAST	\$3,408.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH DETAIL WORK	\$2,560.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LH COURTYARD DETAIL	\$1,678.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SOIL & MULCH IN FRONT OF LH/CLEANUP	\$850.00
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/8/5/24,8/1	\$3,984.00
Check Total:						\$17,257.00
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATING AND OVERSEEDING OF ATHLETIC	\$7,486.00
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACEMENT OF (10-15)) COLEUS & (1) FLAT OF	\$348.00
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERTILIZING OF PLANT MATERIAL #3	\$290.00
Check Total:						\$8,124.00
7400029446	09/19/2024	1067	DECKER EQUIPMENT	20.0.2540.700.00.0000.02	GALLON PLASTIC TRASH CAN LINER	\$723.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029446	09/19/2024	1067	DECKER EQUIPMENT	20.0.2540.700.00.0000.03	DOME TOP	\$723.05
Check Total:						\$1,446.05
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.40
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$7.60
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029421	09/13/2024	1060	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$218.50
7400029447	09/19/2024	1067	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$245.22
Check Total:						\$245.22
NCB	09/10/2024	1059	DONE DEAL PROMOTIONS	10.0.2630.300.00.0000.00	T-SHIRTS	\$1,804.37
Check Total:						\$1,804.37
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH EXTRA LARGE Jerzees Nublend Sweatpants	\$812.77
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Jerzees Nublend Sweatpants 973BR	\$406.39
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Jerzees Nublend Sweatpants 973BR	\$406.39
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Sprint 7" Lined Tricot Mesh Short	\$1,133.27
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Sprint 7" Lined Tricot Mesh Short	\$1,199.93
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Cooling Performance Crew Scarlet	\$1,184.55
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Cooling Performance Crew Scarlet	\$1,353.77
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Cooling Performance Crew Scarlet	\$169.21
Check Total:						\$6,666.28
7400029448	09/19/2024	1067	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	JV SOCCER GAME/9/10/24	\$63.00
Check Total:						\$63.00
NCB	09/10/2024	1059	EBAY	10.0.1100.412.05.0000.00	FAST CHARGERS	\$59.45

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	EBAY	10.0.1100.412.05.0000.00	FAST CHARGE CABLES	\$149.84
Check Total:						\$209.29
7400029449	09/19/2024	1067	EVEREST ENTERPRISE INC.	10.0.2210.312.00.4300.00	BLS	\$1,089.00
Check Total:						\$1,089.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Every night is pizza night (#1886WB5)	\$17.44
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Facts vs. opinions vs. robots (#1169EZ7)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Falcon vs. hawk (#2966TB0)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A few beautiful minutes : experiencing a solar eclipse	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gibberish (#1989FU0)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goodnight, Butterfly (#1617GU3)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grace's Chinese New Year (#2491HC3)	\$14.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Green ants vs. army ants (#2966UB8)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grumpy monkey. Spring fever (#2138ND3)	\$11.98
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hammerhead vs. bull shark (#2966VB5)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hidden animal colors (#1970PW7)	\$22.04
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hyena vs. honey badger (#2966YB7)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The imposter (#2404QC9)	\$19.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Invasion of the unicorns (#1628US0)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	It's not my fault! (#1685MB7)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jackie and the Mona Lisa (#1652WV8)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jaguar vs. skunk (#2966ZB4)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Keep up, duck! (#2344YD2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Killer whale vs. great white shark (#2967AB9)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny : a cautionary tale (#21033Q6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Angela's glacier (#2078CD0)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Battle royale (#1499BJ4)	\$9.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear can't wait (#1623PN1)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A better best friend (#2362VE7)	\$18.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big Bub, small car (#2276AD2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big Bub, small tub (#2593KA6)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The big cheese (#2402RC3)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big sister, long coat (#2506HD9)	\$19.27

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A book for Escargot (#1405UX2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bunny should be sleeping (#2077YD4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Caves (#1764SX8)	\$18.92
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Come home already! (#1328HH2)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The concrete garden (#2867QB0)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cornbread & Poppy (#1707GU2)	\$15.64
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Destiny finds her way : how a rescued baby sloth	\$16.56
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dragon bones : the fantastic fossil discoveries of Mary	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny too : a case of mistaken identity	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lion vs. tiger (#2967CB3)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lou (#1776QX1)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lucky duck (#2147SD9)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Make way for Butterfly (#2376LA2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Masterpiece (#08418L5)	\$8.88
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Max & Mo go apple picking (#1619VN8)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My first soccer game (#1223KB9)	\$16.56

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nigel and the moon (#1898TU7)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The puppets of Spelhorst (part of set #A654171)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Norman didn't do it! : (yes, he did.) (#1864CQ9)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nothing fits a dinosaur (#1932RSX)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	On the line : my story of becoming the first African	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Orris and Timble: the beginning (part of set	\$16.56
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our planet! : there's no place like Earth (#1894HT6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the pug (#1212WR5)	\$20.25
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pigeon wants a puppy! (#1017SG9)	\$22.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pigeon will ride the roller coaster! (#1633FZ2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A pinecone! (#2951NE4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Polar bear vs. grizzly bear (#2967EB8)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rainbowsaurus (#2945NE4)	\$17.44
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rhino vs. hippo (#2967GB2)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The shark book (#1986CN2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Spring seeds (#2816CD1)	\$18.39

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Spring stinks (#1620GK2)	\$9.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	There's a ghost in this house (#1729UU8)	\$27.54
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	This book will get you to sleep! (#1892ZT4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Trouble at school for Marvin & James (#1458YM8)	\$18.37
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The very impatient caterpillar (#1356KRX)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wildfire! (#1920KS0)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wordy birdy (#1042SK6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	You're going to love this book! (#2815MD8)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$91.77
Check Total:						\$1,370.57
7400029391	09/05/2024	1054	FORENSIC ANALYTICAL CONSULTING SERV. INC	20.0.2540.320.00.0000.01	AHERA 3 YEAR RE-INSPECTION	\$1,800.00
7400029391	09/05/2024	1054	FORENSIC ANALYTICAL CONSULTING SERV. INC	20.0.2540.320.00.0000.02	AHERA 3 YEAR RE-INSPECTION	\$1,800.00
Check Total:						\$3,600.00
7400029392	09/05/2024	1054	GE RIDDIFORD COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE 1. Furnish	\$2,370.00
Check Total:						\$2,370.00
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.02	PERFORM WINTER PARKA	\$107.94
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.02	PERFORM WINTER PARKA	\$107.94
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.01	SAFETY EQUIPMENT	\$222.17
Check Total:						\$438.05
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/YOGURT	(\$16.53)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY	\$209.19
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/GRAPES/MELON	\$763.15
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	SPEAR PICKLE/JUICE	\$814.10
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$136.30
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CREAM CHEESE	\$622.70
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS BAGS/CONT/SPOON	\$590.92
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH APPLES/CHEESE	\$1,384.56
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/CROUTON	\$1,127.87
Check Total:						\$5,632.26
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY/LID	\$113.95
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/GRAPES	\$1,295.69
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/BAG RECLOSABLE	\$91.91
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$1,449.72
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/CUP PRTN	\$128.09
					SOUFF	
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/GRAPES/EGG/BUTTER	\$1,193.63
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY/LINER BAKE	\$261.99
					PAN/LID	
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER CUP/CHEESE	\$1,765.03
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT/CUP	\$144.02
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHIP CREAM/EGG/ MILK	\$5,283.32
Check Total:						\$11,727.35
7400029453	09/19/2024	1067	GRAINGER	20.0.2540.400.00.0000.02	FLAG STAFF HOLDER	\$31.61
7400029453	09/19/2024	1067	GRAINGER	20.0.2540.400.00.0000.02	CLASSROOM FLAG/FLAG	\$633.63
					STAFF HOLDER	
Check Total:						\$665.24
7400029394	09/05/2024	1054	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION	\$2,298.13
					CLEANING/8/24/24-8/24/2	
7400029394	09/05/2024	1054	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD ON	\$128.70
					8/2824-8/30/24	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029394	09/05/2024	1054	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/9/1/2024-9/30/	\$42,203.83
Check Total:						\$44,630.66
7400029454	09/19/2024	1067	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES ADMINISTRATION CLEANING	\$2,868.06
Check Total:						\$2,868.06
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 1-2	\$80.00
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 3-5	\$80.00
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 6-8	\$80.00
Check Total:						\$240.00
7400029396	09/05/2024	1054	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/ONSITE	\$840.00
Check Total:						\$840.00
7400029455	09/19/2024	1067	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/ONSITE/TRAVEL-STAND	\$200.00
Check Total:						\$200.00
NCB	09/10/2024	1059	IAASE	10.0.1200.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$250.00
Check Total:						\$250.00
7400029397	09/05/2024	1054	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$666.94
Check Total:						\$666.94
NCB	09/10/2024	1059	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	CONVENTION	\$275.00
Check Total:						\$275.00
7400029456	09/19/2024	1067	IMAGETEC	10.0.2570.323.00.0000.00	MAINTENANCE	\$1,424.22
Check Total:						\$1,424.22
7400029457	09/19/2024	1067	INDECOR, INC.	20.0.2540.530.00.0000.02	CAPITAL MAINTENANCE INTERIOR - RUTLEDGE, -	\$24,941.67
Check Total:						\$24,941.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029458	09/19/2024	1067	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	PROPERTY RECORD REPORT 7/1/24	\$445.00
Check Total:						\$445.00
NCB	09/10/2024	1059	INSPIRA	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$150.00
Check Total:						\$150.00
7400029459	09/19/2024	1067	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	FURNITURE	\$64,773.07
7400029459	09/19/2024	1067	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	CREDIT ON CASCADE TEACHER DESKS	(\$4,300.00)
Check Total:						\$60,473.07
7400029460	09/19/2024	1067	ITR SYSTEMS	20.0.2540.320.00.0000.03	PORGRAM CALL BUTTON IN SOCIAL WORKER'S OFFICE	\$411.50
Check Total:						\$411.50
7400029461	09/19/2024	1067	JANET C. RADCLIFFE	10.0.2410.312.00.0000.03	DE-ESCALATION TRAINING WITH LH STAFF ON 8/27/24	\$178.75
Check Total:						\$178.75
7400029398	09/05/2024	1054	JENI IBRAHAM	10.0.2560.640.00.0000.00	REQUIRED FOOD & SANITATION MANAGERS	\$275.00
Check Total:						\$275.00
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/SCHOLAST	\$5.82
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/SCHOLAST	\$28.56
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/2 FACT & FICTION PAIRED	\$31.98
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/PAINTER'S	\$53.14
Check Total:						\$119.50
NCB	09/10/2024	1059	JOLLY LEARNING LTD	10.0.1100.410.22.0000.01	STUDENT BOOK/TEACHER'S BOOK	\$1,414.16
Check Total:						\$1,414.16

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029463	09/19/2024	1067	JOSEPH SEGRETI	10.0.1100.449.00.0000.03	EXPENSE REIMBURSEMENT / MATERIAL	\$50.22
Check Total:						\$50.22
7400029399	09/05/2024	1054	JW PEPPER	10.0.1100.425.00.0000.03	Wellerman-Eprint	\$63.30
Check Total:						\$63.30
NCB	09/10/2024	1059	KANE CITY ROE	10.0.2520.312.00.0000.00	IL PERFORMANCE EVALUATION	\$175.00
Check Total:						\$175.00
7400029400	09/05/2024	1054	KENJI A. MORI	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT / SUMMER	\$47.04
Check Total:						\$47.04
7400029401	09/05/2024	1054	L&W SUPPLY	20.0.2540.400.00.0000.02	USG RADAR	\$1,195.26
7400029401	09/05/2024	1054	L&W SUPPLY	20.0.2540.400.00.0000.02	USG MARS HIGH	\$1,040.17
Check Total:						\$2,235.43
7400029402	09/05/2024	1054	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT FOR THE FINANCIAL STATEMENTS FOR THE	\$9,900.00
Check Total:						\$9,900.00
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My Book	\$173.37
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$567.39
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Pre-k Interactive Teaching Tool	\$756.52
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1125.400.09.0000.01	Pre-K Name Plates	\$37.66
Check Total:						\$1,534.94
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,041.66
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
Check Total:						\$7,207.78
7400029403	09/05/2024	1054	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	BATHROOMS BACKING UP	\$571.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$571.50
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	ROD MAIN LINE SWER TO 135FEET	\$462.00
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.03	REPLACED LEAKING BASKET STRAINER	\$471.50
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	RODDED FROM TEACHER'S BATHROOM FROM CLEAN	\$462.00
Check Total:						\$1,395.50
7400029404	09/05/2024	1054	LOCDOWN.COM, INC.	10.0.1100.412.05.0000.00	PROJECTOR PRO MW	\$2,194.99
Check Total:						\$2,194.99
NCB	09/10/2024	1059	LOU MALNATI'S PIZZERIA	10.0.2210.400.00.0000.03	TONY FRONTIER-ADMIN	\$95.50
NCB	09/10/2024	1059	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	DEEP DISH PIZZA	\$219.07
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	GROUPS SUPPLIES	\$45.64
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$69.48
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TOOLS	\$247.62
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$270.17
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MULTI-TOOL	\$183.98
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SHELVES	\$237.20
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SHELVES	\$103.94
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$437.56
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$13.96
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$81.60
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$277.20
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$83.12
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$66.11
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SHELVES & SUPPLIES	\$320.82
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$203.52
Check Total:						\$2,956.49
7400029466	09/19/2024	1067	MADLINE SOMOO	10.0.2560.640.00.0000.00	EXPENSE REIMBURSEMENT / FOOD &	\$250.00
Check Total:						\$250.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
Check Total:						\$5,445.98
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS - WORKBOOK PACKAGE	\$198.30
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS - WORKBOOK PACKAGE	\$198.30
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL E	\$19.94
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 5 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL G	\$19.94

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL G	\$9.97
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL G	\$9.97
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL G	\$9.97
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$539.51
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL H WORKBOOK PACKAGE 25	\$539.51
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL G WORKBOOK PACKAGE 25	\$539.51
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	CONNECTING MATH CONCEPTS A,B,C – TEACHER	\$574.56
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	READING MASTERY TRANSFORMATIONS (10)	\$2,584.46
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	READING MASTERY TRANSFORMATIONS	\$150.00
Check Total:						\$5,473.70
7400029406	09/05/2024	1054	METROPOLITAN INDUSTRIES INC.	20.0.2540.320.00.0000.02	FIELD SERVICE/8/20/INSPECTED	\$1,560.00
Check Total:						\$1,560.00
NCB	09/10/2024	1059	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.00	SUBSCRIPTION	\$399.00
Check Total:						\$399.00
7400029407	09/05/2024	1054	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.551.05.0000.00	BALANCE DUE	\$30,518.90
Check Total:						\$30,518.90
7400029467	09/19/2024	1067	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,575.87
Check Total:						\$3,575.87
NCB	09/10/2024	1059	NATIONAL SCHOOL FORMS	10.0.1100.449.00.0000.01	PLASTIC BUS TAGS	\$790.50
Check Total:						\$790.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Scoring Subscription 1 Year Digital	\$60.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Scoring Subscription 1 Year Digital	\$60.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Administration/Report	\$35.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Connors-4 Q-global Score Report Digital (for NN@TH)	\$55.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Connors-4 Q-global Score Report Digital (for KJ@RH)	\$77.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	Q-Global WIAT-4	\$27.50
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	RETURNED/CELF-5 SCREENING TEST COMPLETE	(\$268.28)
Check Total:						\$46.22
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$225.24
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$758.32
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$253.83
Check Total:						\$1,237.39
7400029470	09/19/2024	1067	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL MEMBERSHIP DUES 2024-2025	\$600.00
Check Total:						\$600.00
7400029471	09/19/2024	1067	NORTHSHORE HEALTH TUTORING SERVICES	10.0.1200.300.00.0000.00	TUTORING SERVICES	\$686.40
Check Total:						\$686.40
NCB	09/10/2024	1059	NSPRA	10.0.2630.640.00.0000.00	MEMBERSHIP	\$295.00
Check Total:						\$295.00
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,415.41
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MATERIAL	\$71.09
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$411.00
Check Total:						\$1,897.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029473	09/19/2024	1067	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$2,469.39
7400029473	09/19/2024	1067	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,816.82
Check Total:						\$18,286.21
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level A	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level C	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level D	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Extreme Dot to Dot: Animals 2	\$12.15
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Extreme Dot to Dot: Sports	\$12.20
Check Total:						\$71.78
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Polka dot ballons	\$5.28
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	red ballons	\$6.36
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Nutcracker ballons	\$3.38
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	pencils	\$13.23
Check Total:						\$28.25
7400029476	09/19/2024	1067	PATRIOT PAVEMENT MAINTENANCE	20.0.2540.520.00.0000.02	SITE IMPROVEMENTS - RUTLEDGE HALL Scope of	\$961.40
7400029476	09/19/2024	1067	PATRIOT PAVEMENT MAINTENANCE	20.0.2540.520.00.0000.03	SITE IMPROVEMENTS - LINCOLN HALL Scope of	\$4,200.00
Check Total:						\$5,161.40
7400029477	09/19/2024	1067	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$5,725.00
7400029477	09/19/2024	1067	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$175.00
Check Total:						\$5,900.00
7400029408	09/05/2024	1054	PIECES OF LEARNING	10.0.1650.400.00.0000.00	Primary Education Thinking Skills 1	\$43.95
7400029408	09/05/2024	1054	PIECES OF LEARNING	10.0.1650.400.00.0000.00	Primary Education Thinking Skills 2	\$43.95
Check Total:						\$87.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029478	09/19/2024	1067	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$491.07
Check Total:						\$491.07
NCB	09/13/2024	1065	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	09/13/2024	1065	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/13/2024	1065	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
Check Total:						\$975.00
7400029409	09/05/2024	1054	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES. 1	\$3,345.00
Check Total:						\$3,345.00
7400029410	09/05/2024	1054	PROQUEST LLC	10.0.1100.316.05.0000.00	Culturegrams Online	\$1,354.49
Check Total:						\$1,354.49
7400029479	09/19/2024	1067	PURCHASE POWER	10.0.2570.340.00.0000.00	INTEREST	\$36.52
Check Total:						\$36.52
7400029480	09/19/2024	1067	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	Word Within the Word (paperback workbook) -	\$1,045.00
Check Total:						\$1,045.00
NCB	09/10/2024	1059	SAM'S CLUB	10.0.2560.640.00.0000.00	NEW ADD-ON MEMBERSHIP	\$6.66
NCB	09/10/2024	1059	SAM'S CLUB	10.0.1100.449.00.0000.03	RED CUP	\$62.40
Check Total:						\$69.06
7400029481	09/19/2024	1067	SAVVAS	10.0.1100.420.00.0000.00	REadyGen Rdr. Wrtrs. Journals - Grade 2	\$1,650.00
7400029481	09/19/2024	1067	SAVVAS	10.0.1100.420.00.0000.00	REadyGen Rdr. Wrtrs. Journals - Grade 1	\$1,914.00
Check Total:						\$3,564.00
NCB	09/10/2024	1059	SCHLEGL'S	10.0.2520.400.00.0000.00	STAPLER	\$79.65
Check Total:						\$79.65
7400029482	09/19/2024	1067	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORDS/DIGITAL	\$4,083.80
Check Total:						\$4,083.80
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1200.400.00.0000.00	Gymnic Disc O'Sit Inflatable 15" blue seat cushion	\$200.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1200.400.00.0000.00	Cozy Shades Softening Light Filters 54x24"	\$61.79
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1100.449.00.0000.01	Sportime Gradestuff Elementary School Kit, 48	\$429.66
Check Total:						\$692.36
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.22.0000.01	Zaner-Bloser Picture Story Composition Book, 9-3/4 x	\$388.80
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.450.12.0000.01	School Smart Skip-A-Line Ruled Composition Book,	\$150.00
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$75.12
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Glue Sticks, 0.28 Ounces, Purple and	\$39.51
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Washable School Glue, 4 Ounce	\$74.50
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Elmer's Glue-All Multi-Purpose Glue, 1	\$40.98
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, 1 Pint Jar	\$75.69
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, 1/2 Gallon, Titanium	\$55.86
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Flipside 2-Sided Rectangular Graph Dry Erase	\$77.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	DYMO LabelWriter Address Labels, 1-1/8 x 3-1/2	\$264.47
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Label Maker	\$53.32
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Label Tape Cartridge	\$33.89
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Manila File Folders, Letter Size, 1/5 Cut	\$16.20
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Scotch 665 Double-Sided Tape in Handheld	\$27.40
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Post-it Notes, 1-1/2 x 2 Inches, Marseille Colors, 24	\$18.28
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Energy	\$25.73
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	3M Post-it Notes Cabinet Pack, Eighteen 3 x 3 Pads,	\$44.15
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Scratch n Sniff Stickers	\$15.52
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Avery Labels	\$42.29
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Spray Adhesive	\$20.84
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	Post-it Super Sticky Easel Pads, 25 x 30 Inches, Ruled,	\$57.95
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	DYMO LabelWriter 550 Turbo Label Printer	\$168.15
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	Elmer's No Wrinkle Rubber Cement, 8 Ounces, Clear	\$3.95
Check Total:						\$1,935.63
NCB	09/10/2024	1059	SIGNUPGENIUS, INC.	10.0.2630.640.00.0000.00	GOLD MEMBERSHIP	\$269.89
Check Total:						\$269.89
7400029484	09/19/2024	1067	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	\$173.92
7400029484	09/19/2024	1067	SKOKIE PAINT, INC.	20.0.2540.404.00.0000.02	TRAFFIC PT	\$69.36
Check Total:						\$243.28
7400029485	09/19/2024	1067	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	2024-2025 LITTLE 9 CONFERENCE MEMBERSHIP	\$5,500.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,500.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGED PESTS	\$61.00
Check Total:						\$255.00
7400029422	09/13/2024	1060	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Chix stretch N Dust	\$100.70
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Unger ErgoTec Safety Scraper	\$190.40
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Unger Safety Scraper Blades #9	\$124.22
Check Total:						\$415.32
NCB	09/10/2024	1059	STRING SWING	10.0.1100.700.00.0000.02	5-INSTRUMENT HANGER SYSEM/UKULELE/BANJO	\$1,346.46
Check Total:						\$1,346.46
7400029413	09/05/2024	1054	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK/THROUGH AUGUST	\$31,787.06
7400029413	09/05/2024	1054	STUDIO GC	60.0.2530.319.00.0000.00	23057 LINCOLNWOOD/RH, TH SENSORY PATHS	\$364.16
Check Total:						\$32,151.22
7400029487	09/19/2024	1067	SWEETWATER	10.0.1100.323.31.0000.00	Rok-It 7-space Folding Guitar RackMUSICAL	\$219.96
7400029487	09/19/2024	1067	SWEETWATER	10.0.1100.323.31.0000.00	D'Addario XSAPB1152 XS Phosphor Bronze Coated	\$349.99
Check Total:						\$569.95
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	APPLIE PIE/CHERRY PIE	\$1,281.82

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029414	09/05/2024	1054	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/CONTAINER/K	\$107.12
7400029414	09/05/2024	1054	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MEAT/BAGEL/CHEESECAKE	\$1,059.53
7400029414	09/05/2024	1054	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$174.01
7400029414	09/05/2024	1054	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/PIZZA/JELLY	\$1,277.56
7400029414	09/05/2024	1054	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	EGGS/MAYONNAISE	\$70.30
Check Total:						\$3,970.34
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER/CONTAINER	\$225.56
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BEEF/CHICKEN/BURGER	\$1,609.14
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS KNIFE/	\$253.53
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/JELLY	\$1,886.49
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER/FORK	\$122.78
7400029488	09/19/2024	1067	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	VELVETA	\$1,413.93
Check Total:						\$5,511.43
NCB	09/16/2024	1072	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/16/2024	1072	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$334.73
NCB	09/03/2024	1058	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/03/2024	1058	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$332.41
Check Total:						\$1,267.14
7400029415	09/05/2024	1054	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/BANANAS/CELERY	\$1,008.00
7400029415	09/05/2024	1054	TESTA PRODUCE	10.0.2560.410.00.0000.00	CUCUMBERS/CELERY/PEPPE	\$139.20
Check Total:						\$1,147.20
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISH/RED	\$489.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/MILK/PEPPERS/BROCC OLI	\$945.95
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/ONIONS/PEPPERS/LET TUCE	\$663.40
Check Total:						\$2,099.25
NCB	09/10/2024	1059	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$39.00
7400029416	09/05/2024	1054	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 231 Like New	\$261.36
7400029416	09/05/2024	1054	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 217	\$330.00
Check Total:						\$591.36
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	3M Scrubbing Sponges #74	\$227.03
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Angle Broom	\$136.83
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Office Trash Cans	\$336.80
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Powder Free Latex Gloves M	\$357.85
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Standing Dust Pans	\$273.65
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Magic Eraser 36pads/case	\$179.97
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.01	Plastic Pail 2 Gallon	\$79.32
Check Total:						\$1,591.45
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/13/2024	1065	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	09/10/2024	1059	VILLAGE OF LINCOLNWOOD	20.0.2540.320.00.0000.03	ELEVATOR REGISTRATION	\$75.00
Check Total:						\$2,141.00
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$224.67
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$79.98
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$146.76
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$725.52
Check Total:						\$1,190.13

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029423	09/13/2024	1060	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$275.28
7400029423	09/13/2024	1060	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400029423	09/13/2024	1060	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$310.18
Check Total:						\$608.40
NCB	09/10/2024	1059	VISTAPRINT.COM	10.0.2630.400.00.0000.00	ERIN CURRY BUSINESS	\$20.98
NCB	09/10/2024	1059	WALMART	10.0.1100.449.00.0000.03	PBIS MATERIALS	\$71.18
Check Total:						\$92.16
7400029492	09/19/2024	1067	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Towel	\$811.20
Check Total:						\$811.20
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	\$99.00
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	SHELF CLIP/POLAR PADDLE	\$258.72
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.500.00.0000.00	REFRIGERATION	\$1,205.49
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	DISPOSABLE GLOVES/HAMBURGER PATTY	\$384.19
Check Total:						\$1,947.40
7400029417	09/05/2024	1054	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBV567 Rolling Orff Stand	\$319.98
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	DEMO Studio 49 Series 1000 BX 1000 Bass	\$0.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBPG Glockenspiel Mallets, Plastic	\$28.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Sonor Global Beat AG GB Alto Glock	\$290.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBHO Triangle holder	\$6.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Gold Tone AC-1 Acoustic composite 5-string	\$269.99
Check Total:						\$913.97

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP	\$30.00
Check Total:						\$30.00
7400029419	09/05/2024	1054	WORDMASTERS	10.0.1650.400.00.0000.00	Word Masters Challenge, Grade 5, Blue Division;	\$105.00
7400029419	09/05/2024	1054	WORDMASTERS	10.0.1650.400.00.0000.00	Word Masters Challenge, Grade 8, Blue Division;	\$105.00
Check Total:						\$210.00
7400029420	09/05/2024	1054	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT/GROUND BEEF	\$1,748.49
Check Total:						\$1,748.49
7400029493	09/19/2024	1067	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT/GROUND BEEF	\$1,111.91
Check Total:						\$1,111.91
Bank Total:						\$799,162.35

Voided Checks

7400029451	09/19/2024	1067	FOLLETT SCHOOL SOLUTIONS, LLC	VOID	10.3.0431.000.00.0000.00	VOID: WRONG ADDRESS	\$1,121.20
Check Total:							\$1,121.20
Voided Checks Total:							\$1,121.20

Fund	Amount
10	\$494,573.81
20	\$211,964.25
60	\$60,837.23
90	\$31,787.06
Fund Totals:	\$799,162.35

End of Report

Disbursements Grand Total: \$799,162.35