

II.

LINCOLNWOOD SCHOOL DISTRICT 74 **BOARD OF EDUCATION** Regular Meeting AGENDA Thursday, October 5, 2023 at **7:30** PM

BOARD OF EDUCATION Kevin Daly, President Rupal Shah Mandal, Vice President John P. Vranas, Secretary Maxie Boynton Myra A. Foutris Jay Oleniczak Peter D. Theodore

ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction

Courtney Whited, Business Manager/CSBO

Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue Lincolnwood, Illinois 60712, on Thursday, October 5, 2023.

Bill Reviewers for the Month: Rupal Shah Mandal and John P. Vranas

1.	CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:30 p.m.)	
	Kevin Daly Maxie Boynton Myra A. Foutris Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas	
	ADMINISTRATIVE TEAM MEMBERS Dr. David. L. Russo	
2.	DISTRICT RECOGNITION a. Rutledge Hall's art teacher Michelle Wielgosz and music teacher Hillary Schroer, along with their students, spotlight the Lincolnwood Community with Rutledge Hall's upcoming art installation	
3.	AUDIENCE TO VISITORS	
4.	INFORMATION/ACTION: CONSENT AGENDA (Any member of the Board wishing to vote separately on a Consent Agenda item should request remova of that item from the Consent Agenda.)	al
	a. APPROVAL OF MINUTES I. Regular Board Meeting Minutes - SEPTEMBER 7, 2023	5

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. Raana Butt, Paraprofessional, Todd Hall, effective September 20, 2023, \$16.97/hr
 - 2. **Stephanie Ketelaer**, Kitchen Staff, Rutledge Hall, effective September 13, 2023, \$14.86/hr
 - 3. **Mauvette Johnson**, 1:1 Registered Nurse/Instructional Assistant, Rutledge Hall, effective October 25, 2023, \$34.60/hr

III. Resignation

1. Sarah Staffalino, Speech Language Pathologist, effective September 19, 2023

IV. FMLA Leave Request

- Melanie Jarosz, School Secretary, Lincoln Hall, effective September 22, 2023 with an expected return of December 1, 2023
- 2. **Lora Rainey**, 4th Grade Teacher, Rutledge Hall, effective September 11, 2023 with an expected return of October 2, 2023
- 3. **Michael Endo**, 8th Grade Math, Lincoln Hall, effective November 6, 2023 with an expected return of January 8, 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 Issue #112 June 2023
 - (1) Draft Updates
 - (1) 5:230 Maintaining Student Discipline

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14

- (2) Review and Monitoring
 - (1) 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
- d. Resolution Regarding IDOT Hazardous Transportation Routes
 The Finance Committee concurs to recommend to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.
- e. Early Childhood Alliance

21

Motion to agree with the Administration's recommendation for Lincolnwood School District 74 to become a partner organization of the Early Childhood Alliance.

f. Strategic Plan Process Proposal

39

The Finance Committee concurs to recommend to the Board of Education to approve this Strategic Planning Process Proposal from Educational Leadership Solutions in the amount of \$13,900.

Stop the Bleed Kits

67

The Finance Committee concurs to recommend to the Board of Education to approve this quote from School Health Corporation for Stop the Bleed kits in the amount of \$20,461.

<u>Rationale</u>: 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 b	V:	

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- 7. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: John P. Vranas/Kevin Daly
 - b. IASB (Illinois Association of School Boards): Jay Oleniczak/Myra A. Foutris
 - c. Finance Committee: Peter D. Theodore/Jay Oleniczak
 - d. Facilities Committee: *John P. Vranas/Rupal Shah Mandal*
 - e. Policy Committee: Rupal Shah Mandal/Myra A. Foutris
 - I. 1st Reading/Adoption of Policy (sent back to Committee for further discussion at June 1, 2023 Lincolnwood School District 74 Board of Education meeting)
 - 1. Press Plus Issue #111 March 2023
 - (1) Draft Updates
 - (1) 6:230 Library Media Program

70

74

- f. President's Report: **Kevin Daly**
- 8. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. LTA (Lincolnwood Teacher Association): *Travis DuPriest/Kevin Conley (Co-Presidents)*
 - b. LSSU (Lincolnwood Support Staff Union): *Tommy Bujnowski (President) & Carol Krikorian (Vice President)*
 - c. PALS (People Active with Lincolnwood Schools): *Mihra Seta (President)*
- 9. ADMINISTRATIVE REPORTS

II.

- a. Superintendent's Report: Dr. David L. Russo
 - I. INFORMATION/DISCUSSION: District Updates
 - Chandani & Burns, LLC Speech Language Pathology Consultants

INFORMATION/DISCUSSION/ACTION: Memorandum of Understanding (MOU)

<u>Rationale</u>: The Lincolnwood School District 74 Board of Education approves all Memorandum of Understandings (MOU).

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the Memorandum of Understanding (MOU) between Lincolnwood School District 74 and Chandani & Burns, LLC (SLP PRACTICE) for services provided.

Motion by member:	_ Seconded by:
-	- · · · · · · · · · · · · · · · · · · ·

- b. Curriculum and Instruction, Assistant Superintendent's Report: Dr. Dominick M. Lupo
 - I. <u>INFORMATION/DISCUSSION</u>: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: Courtney Whited
 - I. <u>INFORMATION/DISCUSSION</u>: Finance Report **JULY 2023**

<u>79</u>

II. <u>INFORMATION/ACTION</u>: Bills Payable in the Amount of \$1,703,809.19 **Bills reviewed this month by:** Rupal Shah Mandal and John P. Vranas

<u>102</u>

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,703,809.19.

Motion b	y memb	er:	Seconded by	y :	

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.



LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting Minutes Thursday, September 7, 2023 at **7:30 PM**

BOARD OF EDUCATION
Kevin Daly, President
Rupal Shah Mandal, Vice President
John P. Vranas, Secretary
Maxie Boynton
Myra A. Foutris
Jay Oleniczak
Peter D. Theodore

ADMINISTRATION

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, on Thursday, September 7, 2023.

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

President Daly called the Regular Meeting to order at 7:32 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT Kevin Daly Maxie Boynton Myra A. Foutris Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas		
ADMINISTRATORS/STAFF PRESENT Dr. David L. Russo	Chris Harmon	Jordan Stephen
Dr. Dominick M. Lupo Courtney Whited Mark Atkinson	Aliaa Ibrahim Jackie McGoey Jennifer Ruttkay	Joseph Segreti Renee Tolnai

OTHERS PRESENT

Brian R. Bare and James R. Dougherty (Arrived 7:39 p.m.)

2. DISTRICT RECOGNITIONS

a. 2023-2024 New Staff Introductions by Principals

Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti welcomed Lincoln Hall new staff members. Todd Hall Principal Chris Harmon welcomed the new Todd Hall staff members. Rutledge Hall Principal Aliaa Ibrahim welcomed the new Rutledge Hall staff members. Superintendent of Schools Russo welcomed the newest member to the Administrative team, Director of Food Service Peter Lembessis.

3. AUDIENCE TO VISITORS None

4. CONSENT AGENDA

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- a. APPROVAL OF MINUTES
- I. Regular Board Meeting Minutes AUGUST 3, 2023
- II. Regular Board Meeting Closed Session Minutes AUGUST 3, 2023

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
- 1. Nicholas Stanbrough, .8 Paraprofessional, Lincoln Hall, effective August 21, 2023, \$16.97
- 2. Shannon Keys, General Music Teacher, Lincoln Hall, effective August 21, 2023, Class 4, Level 1, \$68,045
- 3. Selma Redzovic, School Nurse, Todd Hall, effective August 21, 2023, \$34.60/hr
- 4. Alkashish Alkashish, Paraprofessional, Rutledge Hall, effective August 21, 2023, \$16.97/hr
- 5. Nina Bui, Instrumental Specialist, Lincoln Hall, effective August 21, 2023, Class 1, Level 3, \$55,860
- 6. Kristen Karr, Pre-Kindergarten Teacher, effective August 21, 2023, Class 3, Level 5, \$68,928
- 7. Cassie Darmody, Lunch/Recess Supervisor, Rutledge Hall, effective August 23, 2023, \$17.00/per hour
- 8. **Fidelline Youhanna,** Lunch/Recess Supervisor Monday & Wednesday, effective August 23, 2023, \$17.00/per hour
- 9. Emma Greene, Full Time Substitute, District Wide, effective August 21, 2023, Class 1, Level 1, \$53,045
- 10. Sarah Foy, School Nurse, Rutledge Hall, effective September 25, 2023, \$30.63/hr

III. Resignation

- 1. Antoinetta Pezzetta, School Nurse, Rutledge Hall, effective September 8, 2023
- c. 2022-23 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256
 Attached to this Executive Summary is the 2022-23 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.
- d. 2022-23 IMRF Salary and Benefits Report
 Attached to this Executive Summary is the 2022-23 IMRF Salary and Benefits Report.
- e. Renewal to Flocabulary for the 2023-2024 School Year

 The Finance Committee concurs to recommend to the Board of Education to approve the Flocabulary Quote in the amount of \$3,360 for the service dates between October 18, 2023 and October 17, 2024.
- f. District Branding

The Facilities Committee concurs with the Administration to recommend that the Board of Education approve StudioGC's proposed branding for all of the schools' exterior doors and Lincoln Hall's athletic spaces in an amount not to exceed \$15,000.

g. Summer 2024-25 Construction/Preparation of Bid Documents and Drawings

The Facilities Committee concurs with the Administration to recommend to the Board of Education to
approve the preparation of bid documents and drawings from StudioGC for Summer 2024-25 construction
projects described on the SD74 Facilities Plan in the estimated amount of \$5,345,232.

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

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

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

Nays: None Absent: None

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: John P. Vranas/Kevin Daly
- The NTDSE Governing Board met on August 10, 2023.
- The Governing Board had their first reading of the FY2024 Budget.
- School resumed later than normal on September 6, 2023 due to the Molloy renovation project completion.
- The NTDSE Administration Center and Molloy Education Center are hosting a Ribbon Cutting/Open House on October 3, 2023, 3:30 p.m.-5:00 p.m. All are welcome.
- The next NTDSE Governing Board is scheduled for September 14, 2023 at 6 p.m.

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

Member Oleniczak reported the North Cook Divisional Dinner is scheduled for October 30, 2023 at 6:00 p.m. Board members are asked to RSVP to Renee Tolnai. Featured Speaker: Illinois State Superintendent Tony Sanders, Ed.D.

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

The Finance Committee last met on August 24, 2023.

The Committee sent three items to the Consent Agenda:

- 1. 2022-23 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256
- 2. 2022-23 IMRF Salary and Benefits Report
- 3. Renewal of Flocabulary for the 2023-2024 School Year

Courtney Whited, Business Manager/CSBO, summarized the proposed Lincolnwood School District 74 Budget for the Fiscal Year 2024 which is on the agenda for adoption after the Public Hearing.

The next Finance Committee meeting is scheduled for Thursday, September 21, 2023 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on August 22, 2023.

StudioGC provided the following Updates:

- All roofing replacement projects are projected to be completed within one week. Punch list open items remain to be completed.
- The renovations of the Rutledge Hall Multi-purpose Room, Gym Flooring and Library are complete. The remodeling of the Todd Hall Restrooms and Nurse's office are complete. Seven replacement exhaust

fans will arrive in late August and will be installed over the October holiday. All boiler room pumps are installed and operational. Some punch list items remain open.

- The masonry project is complete, there are minor punch list items that remain to be completed.
- The Rutledge Hall elevator is operational and waiting on re-inspection. The District will have a fob sensor installed on the elevator call buttons.
- The installation of the first-floor window treatments at Rutledge Hall has been completed.
- The landscape improvements in the Todd Hall Courtyard have been completed.

The Facilities Committee concurred with the Administration's recommendation to the Board to move forward with the District Branding for the Lincoln Hall, Rutledge Hall and Todd Hall Main Entrance doors, Lincoln Hall Athletic Entrance doors, Athletic Entrance staircase and Gym doors.

Athi Toufexis shared an update of the sensory path designs located to the west of the 1st and 2nd grade playground at Todd Hall and behind home plate to the west of the Rutledge Hall playground. The Committee recommended that the Administration proceed with the installation of the sensory paths if the final cost is under \$10,000.

Dr. David L. Russo, Superintendent of Schools, presented changes to the Master Facilities Plan.

The Facilities Committee concurred with the Administration's recommendation to the Board to approve the preparation of bid documents and drawings by StudioGC for Summer 2024/2025 construction projects described on the SD74 Facilities Plan.

District Facilities Updates:

- The iPro Soccer Academy Facilities rental request is ongoing.
- An update of the Lincolnwood Baseball and Softball Association Facilities Rental request was given.
- Courtney Whited indicated a request to host the Scripps Spelling Bee again this Spring.

The next Facilities Committee meeting is scheduled for Tuesday, September 19, 2023 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, July 21, 2023.

- The August Policy Committee meeting was cancelled due to a light agenda.
- We wish to thank community members Aaron LaRue and Becky Klinghofer who retired from their positions on the Policy Committee.

The next Policy Committee meeting is scheduled for Friday, September 22, 2023 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)*No report.

- b. LSSU (Lincolnwood Support Staff Union): *Tommy Bujnowski (President)*No report.
- c. PALS (People Active with Lincolnwood Schools): Mihra Seta (President)

PALS Director Suzanne Bartels reported that the District Ice Cream Social (August 25, 2023) was a huge success and the group received a lot of positive feedback.

There will be a fundraising day on September 20, 2023 at the Lou Malnati's location at 6649 N. Lincoln Ave. where 20% of sales will be donated to PALS. You should mention the code: GRPRSFUND23. Orders can be placed from 11:00 a.m. to 11:00 p.m.

PALS is looking to December for a potential Scholastic Book Fair. More information is forthcoming.

- 9. ADMINISTRATIVE REPORTS
- a. Superintendent's Report: Dr. David L. Russo
- I. District Updates

SD74 new staff members are working diligently to get acclimated in their roles and responsibilities.

Students have made great transitions into the routines of the new school year. The District sports and fine arts programs are in full swing.

For the second year, SD74 will be hosting Little 9 Cross Country Meet on September 26, 2023.

Thank you to the PALS organization for their work on the District Ice Cream Social. It was a tremendous Community event. Please watch the District *Tuesday Newsday* email and District website (*sd74.org*) for additional PALS volunteer information and for details on upcoming events.

Picture Day is scheduled for September 12, 2023. Kindly consult the *Tuesday Newsday* for pre-ordering information.

Currently there are 1,226 students enrolled and 861 students utilizing bus service. All families are encouraged to use the free bus service.

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

Implementation of the Carnegie Middle School Math program that was adopted by the Board for our GATE program at Rutledge Hall and all of our levels at Lincoln Hall is off to a great start.

- The Administration has received positive feedback from staff.
- Staff reported that the program is very collaborative.

The NWEA MAP assessment is completed at Lincoln Hall and Todd Halls, and Rutledge Hall will begin next week.

Finally, by the end of the month, the District will begin a curriculum review with both the Middle School Science Committee and the K-5 Math Committee.

- c. Business and Operations, Business Manager/CSBO: Courtney Whited
- I. Finance Report JUNE 2023

Business Manager/CSBO Whited presented the June 2023 Finance Report.

II. Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2024

OPEN PUBLIC HEARING

It was moved by Member Theodore and seconded by Member Oleniczak 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, 2023 to June 30, 2024.

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

AUDIENCE COMMENTS

None

CLOSE PUBLIC HEARING

It was moved by Member Theodore and seconded by Member Oleniczak 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, 2023 to June 30, 2024.

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

BUDGET APPROVAL

It was moved by Member Theodore and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2024, as recommended by the Finance Committee, and as presented.

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

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

Nays: None Absent: None

Motion passed.

III. Bills Payable in the Amount of \$1,408,580.70

Bills reviewed this month by: Maxie Boynton and Myra A. Foutris

It was moved by Member Boynton and seconded by Member Foutris that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,408,580.70.

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

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

Nays: None Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None

11. RECESS INTO CLOSED SESSION

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It was moved by President Daly and seconded by Vice President Shah Mandal 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 at 7:52 p.m.

12. RETURN TO OPEN SESSION

13. Consideration and approval of James R. Dougherty, Esq. and Brian R. Bare, Esq. of Petrarca, Gleason, Boyle & Izzo, LLC as additional Legal Counsel under Policy 2:160.

It was moved by Secretary Vranas and seconded by President Daly to retain James R. Dougherty, Esq. and Brian R. Bare, Esq. of Petrarca, Gleason, Boyle & Izzo, LLC as the Lincolnwood School District 74 Board of Education School Board Attorney under Policy 2:160.

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

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

Nays: None Absent: None

Motion passed.

14. ADJOURNMENT

It was moved by Secretary Vranas and seconded by Vice President Shah Mandal 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 8:26 p.m.

	Kevin Daly, President	
John P. Vranas, Secretary		

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1. Action to be taken:	
CONSENT	
1st READING	
STAY IN COMMITTEE	
2. Policy Committee to Determine:	
Adopt as Presented	
Adopt with Additional District Edits	
Not Adopt (change "reviewed" date)	

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 5 - Personnel \ Professional Personnel \

Document Status: Draft Update

Professional Personnel

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students; a student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods which may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF .:

105 ILCS 5/24-24.

23 III.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with

Disabilities)

ADOPTED: October 18, 2012

REVISED: May 4, 2017

REVIEWED: November 4, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Issue 112, June 2023

Press Plus Issue #112 June 2023 - Policy Committee Meeting 7/21/23

1.	Action to be taken:
	_CONSENT
	_1st READING
	STAY IN COMMITTEE
2.	Policy Committee to Determine:
_ Ad	lopt as Presented
_Ad	opt with Additional District Edits
No	t Adopt (change "reviewed" date)

Press Plus #112 (June 2023) - 7/21/23 Policy Committee Meeting

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 8 - Community Relations \

Document Status: Review and Monitoring

Community Relations

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. PRESSPlus1

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational or similar groups may under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Political Candidates or Parties

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), cert. denied, 113 S.Ct. 2344 (1993).

<u>Sherman v. Community Consolidated Sch. Dist. 21</u>, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

<u>Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist.</u>, 640 F.3d 329 (8th Cir. 2011), cert. denied, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal

Access)

ADOPTED: September 10, 2002

REVISED: October 3, 2013

REVIEWED: September 6, 2018

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023



Executive Summary Board of Education Meeting

DATE: October 5, 2023

TOPIC: Resolution Regarding IDOT Hazardous Transportation Routes

PREPARED BY: Courtney Whited

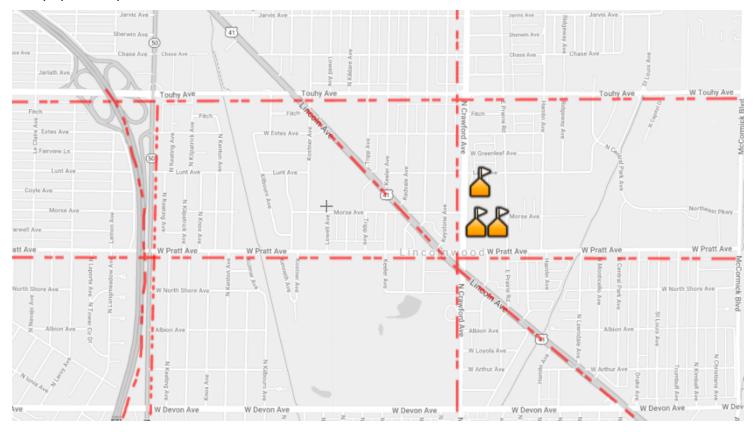
Recommended for:

□ Discussion

☑ Information

Purpose/Background:

District Legal Counsel has prepared a resolution declaring thoroughfares with heavy traffic flow as pupil transportation hazards.



Cicero Avenue

Crawford Avenue

I-94

Lincoln Avenue

Pratt Avenue

Touhy Avenue

Fiscal Impact:

The Illinois State Board of Education reimburses districts for pupils transported on routes that are less than 1.5 miles with hazards. Routes to school less than 1.5 miles without hazards are considered non-reimbursable.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.

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

RESOLUTION RE: ILLINOIS DEPARTMENT OF TRANSPORTATION SERIOUS SAFETY HAZARD ANNUAL REVIEW

WHEREAS, this Board of Education (the "Board") is the duly-elected governing Board of Lincolnwood School District No. 74 (the "District") serving grades Pre-K through 8; and

WHEREAS, the District has served the Village of Lincolnwood in the Chicago metropolitan area for more than 75 years; and

WHEREAS, since its organization, the District has experienced ever-increasing traffic congestion, particularly during the past ten (10) years; and

WHEREAS, as the result of that traffic congestion, students of this School District must cross and walk along many major thoroughfares to get from home to school including, but not limited to: Interstate I-94; Illinois Route 50 (Cicero Avenue); U.S. Route 41 (Lincoln Avenue); North Crawford Avenue; West Touhy Avenue; and West Pratt Avenue (the "Major Thoroughfares"); and

WHEREAS, the Major Thoroughfares represent conditions such that walking, either to or from the schools to which pupils of this District are assigned for attendance or to or from a pick-up point or bus stop, constitutes a serious safety hazard to the pupils due to vehicular traffic or rail crossings; and

WHEREAS, this Board has conducted an annual review of these conditions as required by Section 29-3 of the Illinois School Code and hereby finds and determines that these serious hazardous conditions along the Major Thoroughfares remain unchanged;

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 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 5th day of October, 2023.

BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DI COOK COUNTY, ILLINOIS	STRICT NO. 74,
By:	
Its President	
ATTEST:	
Its Secretary	



Executive Summary Board of Education Meeting

DATE: October 5, 2023

TOPIC: Early Childhood Alliance

PREPARED BY: David Russo

Recommended for:

□ Discussion

Purpose/Background:

The Early Childhood Alliance (ECA) includes over 45 multi-sector partners, including eight Niles Township school districts, early childhood education and care providers, village libraries and governments, social service providers, local businesses, and health care providers.

According to their materials, the ECA creates programs to:

- Provide access to information to support a child's early learning
- Connect families with comprehensive early childhood programming
- Provide access to free/low-cost services for low-income children and families
- Support pregnant women
- Enhance children's physical, mental, and emotional well-being

Fiscal Impact:

N/A

Recommendation:

Motion to agree with the Administration's recommendation for Lincolnwood School District 74 to become a partner organization of the Early Childhood Alliance.



Membership Commitment

(name of organization)	agrees that all young children and their
, ,	os, safe environments, and high-quality learning experiences
in order to reach their full potential. To advance	ee this vision, our organization will actively participate in the
Early Childhood Alliance (ECA).	
As an ECA member, we commit to:	
• read the quarterly newsletter to stay up	to date with current happenings in the ECA
• promote events, initiatives and opportu	unities to the community
• attend full council quarterly meetings	
 lend resources and expertise 	
• build awareness of the ECA	
In addition, we may choose to:	
• serve on subcommittees or task forces	
• participate in ECA events, workshops a	and trainings
contribute to data collection for commit	unity assessments
• contribute to the financial sustainability	y of the ECA (e.g., grant writing, in-kind donation, organizational
resources, staff time, monetary contribu	ution)
Signature	Date
Printed Name	Title
I HIIICU INAIIIC	THE



Whole Child, Whole Community





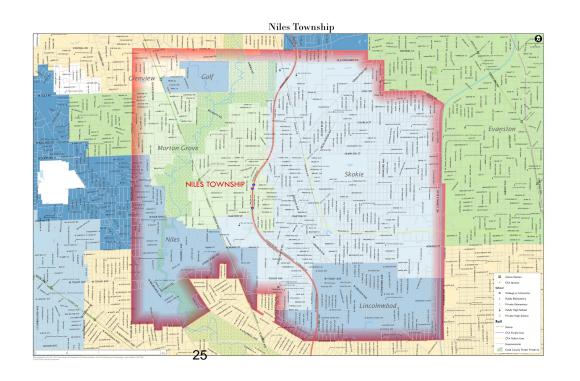
Skokie

Lincolnwood

Golf

Most of Morton Grove

Part of Niles & Glenview



ECA Overview



- The idea for the Early Childhood Alliance was loosely formed in 2018, when various providers (social service agencies, libraries, childcare programs, school districts) realized that many organizations were working with the same families but that everything was happening in silos.
- Why focus on early childhood? 90% of an individual's brain is developed before the age of 5. Research tells us that early preventive intervention is more efficient and produces more favorable outcomes than remediation later in life.
- Our mission is to advocate for and coordinate comprehensive community-based supports for young children and their caregivers that promote equity and honor strengths and diversity.

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ECA Target Problem



In Niles Township, more than 64% of children who receive free and reduced lunch are NOT on track developmentally as they enter kindergarten based on the KIDS assessment.

The link between early childhood and school success:

 By school age, a child's brain development is built upon the now solid foundation created in the first 5 years. It is more difficult for children to take advantage of elementary school learning environments if they have not had optimal early learning experiences or a nurturing home environment.

- There is no possible way that K-12 schooling can eliminate the achievement gap that exists beginning in Kindergarten, it is imperative that we work to prevent the gap in the first place!
- Young children who participate in early childhood programming will be better prepared for Kindergarten - making the job of our public school systems easier and more impactful.



of Children ≤ 5 years in Niles Township (2020 Census)



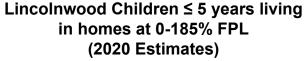
of Children ≤ 5 years living in homes at 0-185% FPL in Niles Township (2020 Estimates)



20%



Lincolnwood Children ≤ 5 years (2020 Census)









Early Childhood Alliance Members



AHS Family Health Centers

All Bright Therapies

Child and Family Connection #6

Childcare Network of Evanston

Children's Advocacy Center

Cradles, Cribs, and Crayons

Devonshire Preschool

East Prairie School District 73

ELL Parent Center

Erikson Institute

Fairview School District 72

Family Focus Evanston

Glenview Public Library

Golf School District 67

Infant Welfare Society of Evanston

Kids Academy

Little Bird Child Care

Little People's Montessori

Maine-Niles Association for Special Recreation

Metropolitan Family Services

Montessori Academy of Morton Grove

Morton Grove Public Library

Morton Grove School District 70

Covenant Nursery School

Mosaic Early Childhood

Niles School District 71

Niles Township District for Special

Education

Niles Township Government

Niles Township High Schools District 219

Oakton Community College Department of Early Childhood Education

Oakton Community College Early Childhood Center

Precious Child Early Learning Center at Jerusalem Lutheran School

Sara Worch

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SCC Early Childhood Centers

Skokie Public Library

Skokie School District 68

Skokie School District 73.5

Skokie Sprouts

Skokie Chamber of Commerce

Skokie-Morton Grove School District 69

The Goddard School of Skokie-Evanston-Wilmette

Tot Learning Center

Turning Point

Village of Morton Grove

Village of Skokie

Accomplishments to Date



Summer 2023

- With funds from the Birth to Five Illinois collaboration grant we have been able to:
 - Update the ECA website, social media, and marketing materials still a work in progress!
 - Hire a Director of Collective Impact, Astrid Suarez, to coordinate community outreach, align systems and work toward a more equitable community
 - Hire 5 Family Liaisons who together speak Farsi, Dari, Urdu, Spanish, Assyrian and Arabic as a way to ensure that access to childcare resources and programming is not hindered by language
 - Meet families where they are in parks, neighborhoods, store parking lots, and by direct outreach by family liaisons to ECA outreach events. We are seeking out the families not yet connected.
 - Start a bi-weekly parent support group with translation available to support families with various needs: childcare, mental health, child development, resources.

Accomplishments to date con't:

Summer 2023



- With the support of Family Liaisons' translation services and relationship building, we've helped over 20 families who are immigrants and refugees connect with necessary resources such WIC, SNAP, library cards, and childcare services
- Host the 2nd annual ECA Fun Fair to gather families and provide resources, information about programs, and fun activities for children. 25 organizations were represented and over 400 people attended.
- Through a grant from the Skokie Community Foundation, we are providing mental health & behavioral support consultation to area early childhood programs to ensure children and families receive holistic support
- Coordinated childcare tours for area state legislators to illustrate the challenges and needs of families and programs and highlight gaps in services



Collective Impact Approach

 To advance our mission and vision, the ECA has adopted a collective impact approach based on recognizing our families' "cultural wealth"

 This framework maps out the embedded assets and resources in communities of color

How can we collaborate?



- Join the ECA and attend our quarterly meetings
- Advocate to others about the resources of the ECA outreach events, Family Liaison connections, referrals of families with young children who could use assistance
- Help acquire funding for the future point out grant opportunities or help to make connections



Membership Commitment

720 740 10 000	agrees that all young children and their
(name of organization) caregivers deserve to have healthy relationships, sa	ife environments, and high-quality learning experiences
in order to reach their full potential. To advance thi	is vision, our organization will actively participate in the
Early Childhood Alliance (ECA).	
As an ECA member, we commit to:	
read the quarterly newsletter to stay up to d	ate with current happenings in the ECA
 promote events, initiatives and opportunitie 	s to the community
 attend full council quarterly meetings 	
 lend resources and expertise 	
 build awareness of the ECA 	
In addition, we may choose to:	
 serve on subcommittees or task forces 	
 participate in ECA events, workshops and t 	rainings
contribute to data collection for community	assessments
contribute to the financial sustainability of the contribute to the contribute	the ECA (e.g., grant writing, in-kind donation, organizational
resources, staff time, monetary contribution)
	(
Signature	Date
_	
Printed Name	36

Thanks for your time - stay in touch!



Tina Vanderwarker
Executive Director, ECA
tinav@nilestownshipeca.org

Astrid Suarez
Director of Collective Impact, ECA
astrids@nilestownshipeca.org

www.nilestownshipeca.org



Whole Child, Whole Community

Early Learning Facts:

- 90% of brain development occurs before the age of 5 – reaching children and supporting families during this critical period is key!
- Research shows definitively that children with high quality early learning do better in school, have better health outcomes, and earn more money as adults.
- Without access to affordable childcare, people can not work. The childcare sector is essential to the success of our community's businesses and economy!

For more information about Early Childhood Alliance, please contact:

Tina Vanderwarker

Executive Director
tinav@nilestownshipeca.org

Astrid Suarez

Director of Collective Impact
astrids@nilestownshipeca.org

Early Childhood Alliance, Niles Township Social Impact, September 2023

For the last six months the **The Early Childhood Alliance** has been working on making quality childcare accessible to the families of Niles Township – specifically, low-income families and those who qualify for public benefits - so we can impact the current statistic that 64% of children enrolled in Kindergarten and who qualify for free and reduced lunch are not kindergarten ready.

Here are some of the things we are doing:

- Providing access to qualified information and resources we are providing early childhood programming awareness and information to over 400 families.
- Engaging meaningfully with over 40 parents mostly women as well as some males. Many of the families have been connected with childcare services, parent support groups, WIC/ SNAP services, library cards, dental appointments, health appointments, etc.
- Almost 90% of the families that the ECA has reached out to and engaged with are immigrants and/ or refugees. Most of the refugees are coming from Afghanistan as a result of their husbands working formerly with the US Army and or government. In some cases, women are widows.
- Creating and building community with the families we have hosted 12 parent support groups since April 2023 with an average participation of 15 parents. Parents expressed the need to learn about childcare publicly funded childcare, mental health, childcare enrollment, child development, ESL class options, and advocated for job search help. Parents receive diapers, wipes, and feminine products as well as childcare during the meetings.
- Connecting families with Home Visiting programs these programs provide weekly support to prenatal mothers and moms with children under the age of 3.
- Convening bi-weekly Parent Support groups which are interpreted into multiple languages, such as Farsi, Dari, Urdu, Spanish and Pashto.
- ECA Family Liaisons and ECA leadership have invested over 400 hours of direct support to families by providing information, childcare enrollment support and financial assistance.
- Advocating for low-income families to access available financial assistance, such as Niles Township emergency funds and LAN funds.
- Learning about the current childcare landscape of Niles Township.

Challenges families are facing accessing childcare

- CCAP opportunities don't always align with the needs of families. In order to qualify for CCAP and enroll in childcare, a parent needs to work full time or go to school full time. This is not always what the family needs or the best fit for a parent who can only enroll in a part week ESL class or part time job.
- Preschool For All not enough availability families remain on waiting lists.
- Lack of transportation free transportation is not offered for PFA programs making attendance a challenge. Is there a way to support school district transportation costs such as D69 where more than 50% of the population is low income?
- Financial assistance families who qualify for publicly funded programs are still required to pay significant registration fees and co-payments, often making childcare inaccessible.

Challenges programs are facing:

- Even though they would like to help fulfill family's needs, programs need the funding from a full day of attendance so are unable to enroll families who want part day or part week childcare.
- Infant care is so expensive to conduct, programs need to balance out this cost by maximizing their preschool slots – many of these PK slots are going to Elementary schools.

Upcoming evegs:

ECA Diversity Day at Emily Oaks Nature Center Saturday, September 30 from 2:00-4:00 pm





Executive Summary Board of Education Meeting

DATE: October 5, 2023

TOPIC: Strategic Plan Process Proposal

PREPARED BY: David Russo

Recommended for:

□ Action

□ Discussion

☑ Information

Purpose/Background:

The District's current Strategic Plan is set to expire at the end of the school year. Over the past several months, the Administration interviewed a half dozen potential Strategic Plan facilitators, ranging from former superintendents to academics to consulting groups.

Although each candidate presented unique philosophies on how to structure the Strategic Planning process, everyone discussed some variation of the following: evaluating our current reality, surveying stakeholder groups for input on areas of strength and growth, generating themes based on data, engaging constituency groups in conversation on action plans, and preparing the final Strategic Plan for Board approval.

Four candidates – RJM Consulting Services Inc, Dr. Tony Frontier, Battelle for Kids, and Educational Leadership Solutions – were asked to submit project proposals. (Each proposal is included in the Finance Committee Packet.)

The Administration is recommending the proposal from Educational Leadership Solutions (ELS). ELS will bring together a core group of approximately 50 individuals representing the Board, the Administration, staff, parents, students, and community members and guide them from an

examination of our current reality to an articulation of our future aspirations. Additionally, as their Planning Process document suggests, ELS will combine administration of a survey, review of current documents, completion of a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis, and facilitation of Core Stakeholder Team conversations to develop goals articulated in the final Strategic Plan.

ELS has worked with other Township districts on their Strategic Plans and ELS staff members are familiar with our area. The reference checks on those projects regarding the experience working with ELS came back very positive.

District Legal Counsel reviewed the documents and found them to be acceptable.

Fiscal Impact:

\$13,900

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this Strategic Planning Process Proposal from Educational Leadership Solutions in the amount of \$13,900.



Lincolnwood School District #74

Lincolnwood, Illinois 60712

STRATEGIC PLANNING PROCESS PROPOSAL

August 18, 2023

CONTENTS

Introductory Letter

Strategic Planning Process Overview

Strategic Planning Process Deliverables

Profile of our Firm's Partners

Fee Structure

Satisfaction Statement

District References



August 18, 2023

Dr. David Russo, Superintendent Lincolnwood School District #74 6950 N. East Prairie Rd. Lincolnwood, IL 60712

Dear Dr. Russo,

Thank you for the opportunity to present Educational Leadership Solutions as the firm to facilitate your district's Strategic Planning Process. Our leadership team, consisting of high caliber, successful school leaders is excited to share with you and your Board of Education our data-based process that will facilitate a strategic planning process that will both improve your district and move your district forward for the next three to five years.

Educational Leadership Solutions uses research-based practices and data-driven processes, combined with our education-based experiences to provide a quality Strategic Plan. This process, which also incorporates input from your district's stakeholders—Board members, administrators, staff members, parents, students and community members--will provide the best data and information to determine your district's needs and aspirations for the future.

The following pages of this proposal will provide an overview of our process, as well as some additional background information about our firm. We have also included the Fee Structure to facilitate the Strategic Planning Process. We would love the opportunity to either speak with you further, or to present the contents of this proposal to your entire Board of Education if that is a part of the process.

Thank you for the opportunity to share this proposal with you. We look forward to hearing from you regarding the next steps for your process. Don't hesitate to contact us if you have any questions.

Respectfully submitted,

Richard Voltz, Ph.D. Don White, Ph.D. Gary Zabilka, Ed.D.



STRATEGIC PLANNING PROCESS OVERVIEW

A key to a successful Strategic Planning Process is identifying a Core Stakeholder Team (CST) who serves as the representative group of the district and is involved in every step of the process. The CST consists of Board members, administrators, staff members, parents, students, and community members, typically numbering about 45-55 total members.

The CST will review the district's current Mission, Vision, Beliefs, and Goals to determine to what extent each of these are still valid, in use, in practice and/or serving a purpose within the district. Having worked through that process, the CST will engage in either revising or recreating those vital elements of a district's fabric.

Researching and reviewing the district's "current reality" provides the opportunity to determine how the district is currently performing, typically in the areas of academics/achievement, financially, facilities, technology, communications, or other key areas the district wishes to explore. This is typically done by either utilizing data the district may have available about each of these areas, and by administering a survey or needs assessment to determine that current reality. Once the data is available and reviewed, a SWOT (Strengths, Weaknesses, Opportunities and Threats) process of each of those priority areas identifies where the district is strong, as well as which areas are identified as needing to be addressed.

Goals are developed to focus on those areas identified so as to continue to meet the district's mission and vision, all while adhering to the district's beliefs. These processes, when coordinated with a committed CST and widely communicated throughout the district, provide a quality Strategic Plan that ensures alignment throughout the district's system.

As a flow chart, the process would look like this:

(Please see the next page)



Lincolnwood School Dist. 74 Strategic Planning Process

1: Identify Core Stakeholder Team (CST)

 Representative group of key stakeholders, to include Board Members, Administrators, Staff Members, Parents, Students, Community members

2: Community Input Survey

- □ Community survey.
- □ Community input on priorities.
- Development of Radar Diagram and other reports with data from survey

3: Review District's Current Documents

- Mission
- Vision
- □ Core Beliefs

4: Revise/Recreate District's Documents

- Mission
- □ Vision
- Core Beliefs

5: Research/Review District's Current Reality

How is the District performing?

- □ Academics / Achievement
- □ Finances
- □ Facilities
- □ Technology
- Communications

6: Complete SWOT Analysis

Relating to these areas:

- Strengths
- □ <u>W</u>eaknesses
- □ <u>Opportunities</u>
- □ Threats

7: Create District Goals Based on Needs Identified in Step 6

 Develop goals for each of the major areas identified

8: Review Final Products for Alignment

 CST reviews the District's updated mission, vision, core beliefs and goals for each area for alignment and coherence

9: Final Plan Development

- □ Final Plan review
- Board Approval of Plan



STRATEGIC PLANNING PROCESS DELIVERABLES

We believe that the Superintendent and the Board of Education should know exactly what they can expect and will receive as a result of working with Educational Leadership Solutions. Following is a list of deliverables which will provide an overview of our Solutions-based Strategic Planning process:

- A pre-Process planning meeting with the Superintendent and/or Board of Education, where members of our firm will meet to establish a timeline for the Process, discuss the make-up of the Core Stakeholder Team (CST), and layout the entire Strategic Planning process.
- A comprehensive process and timeline document.
- Data Analysis Documents Being Utilized (Provided by District):
 - o Academic/Achievement data
 - o Financial documents (Budget, Audit, etc.)
 - o Communication artifacts currently used
 - o Technology Plan
 - o Ten-Year Life Safety Plan
- Comprehensive Strategic Plan, consisting of:
 - Mission Statement
 - Vision Statement
 - o District Core Values/Belief Statements
 - o District Goals for 2023 and Beyond



PROFILE OF OUR FIRM'S PARTNERS

Dr. Richard Voltz has 48 years of educational experience, starting out as a high school teacher/coach, high school principal, unit district superintendent and Associate Director of the Illinois Association of School Administrators in charge of professional development and mentoring and coaching of Illinois superintendents. In addition, Dr. Voltz taught educational administration courses at Eastern Illinois University for 17 years as an Adjunct Professor. Dr. Voltz has been a determined advocate for the improvement of services for all students and he has provided professional development on timely topics to thousands of administrators and teachers. He has also been a member of numerous state level committees that have been responsible for the formation of education policy and practices. This extensive experience in the public education arena has resulted in Dr. Voltz being widely respected and known in all areas of Illinois.

Dr. Don White worked as a public school educator for thirty-three years. His positions included classroom teacher, principal, district office administrator, and superintendent. Prior to entering the field of education, Don served as an Assistant Manager for Walgreen's Drug Stores in Champaign, IL. In addition to serving as a superintendent for nineteen years, Don has been involved in many state and national projects. His work includes serving as a Co-Chair for the Illinois Association of School Administrators (IASA) School for Advanced Leadership. As one of the three lead designers and trainers for the Illinois Leadership and Technology for Change (ITLC) out of Illinois State University, Don provided training for administrators that focused on best practices in school leadership, systems leadership, and data driven decision making. His efforts have resulted in two IASA Exemplary Service to Education Awards and he was recognized by IASA as a 2020 Superintendent of Distinction. Recently retired, Dr. White's focus continues to be providing professional development for all levels of school leadership, serving as a Partner for Educational Leadership Solutions, and working as a consultant with Forecast 5 Analytics.

Dr. Gary Zabilka is a seasoned educator with 42 years of experience as a teacher, assistant principal, principal and superintendent. He retired from the superintendency of Morton Grove School District 70 (IL) and also served as superintendent of Puffer-Hefty School District 69 in Downers Grove (IL), for a combined total of 13 years as a superintendent. He is currently a Field Service Director for the Illinois Association of School Administrators, responsible for coaching and mentoring new superintendents, as well as providing Professional Development in leadership for district administrators. He also taught educational administration courses for Loyola University, specializing in the areas of leadership and school finance. In 2012, Dr. Zabilka was named an Illinois Distinguished Superintendent. He has led or participated in over 50 executive searches. He holds degrees from Western Illinois University, Northern Illinois University, and a Doctorate from Loyola University. As one of the primary mentors of superintendents in the northern part of the state, Dr. Zabilka recognizes those key qualities and characteristics that make superintendents successful in their respective districts, and has a deep understanding of administrative structures and district organization.



FEE STRUCTURE

1. General Fee

The General Fee to facilitate the Strategic Planning process is all-inclusive for the entire process itself—it is \$13,900.

2. Regular Expenses

The Regular Expense Fee is the administrative cost of the process, and is provided as a "not to exceed" amount. Regular expenses include things such as copying costs, limited materials, travel reimbursements and other outside costs related to this process. For this Strategic Planning process the regular expenses will not exceed \$1,000.

3. Miscellaneous Costs

If, by mutual agreement, the process is expanded to include more data collection and/or meeting with more groups than initially agreed upon, EdLS will work closely with the Superintendent to ensure up front that there will be no surprises in the final billing.



SATISFACTION STATEMENT

Educational Leadership Solutions is a firm that is committed to excellence, and it is for that reason that we will continue to work for the district until they are satisfied with the Solution(s) we have recommended.

Once the Strategic Planning process is completed, EdLS will be glad to discuss annual updates or revisions to the process in subsequent years.

DISTRICT REFERENCES FOR STRATEGIC PLANNING

Big Hollow School District 38, Ingleside, IL; Mr. Bob Gold, Superintendent

McHenry School District 15, McHenry, IL; Dr. Josh Reitz, Superintendent

Niles Township Department of Special Education (NTDSE), Ms. Tarin Kendrick, Director

Antioch School District 34; Mr. Aron Borowiak, Superintendent

Morris Elementary School District 54, Morris, IL; Dr. Shannon Dudek, Superintendent

Oakwood School District 76, Oakwood, IL; Dr. Larry Maynard, Superintendent

Morris High School District 101, Morris, IL; Dr. Craig Ortiz, Superintendent

Scales Mound School District 211, Scales Mound, IL; Dr. William Caron, Superintendent

East Prairie School District 73, Skokie, IL, Dr. Paul Goldberg, Superintendent

Grass Lake School District 36, Grass Lake, IL, Dr. William Newby, Superintendent

Community Consolidated School District 46, Grayslake, IL, Dr. Lynn Glickman, Superintendent



LETTER OF AGREEMENT

We, the undersigned, agree to accept the terms of the proposal that was provided and will return this signed Letter of Agreement, along with a deposit of 50% of the cost of General Fee listed on the proposal to the address listed below:

Educational Leadership Solutions c/o Dr. Gary Zabilka 5 Lisa Lane Hawthorn Woods, IL. 60047

Upon receipt of both the signed Letter of Agreement and the deposit the planning for the Strategic Planning process may commence.

Upon successful completion of the Strategic Planning process, an invoice for the balance of the General Fee will be provided, as well as for any incurred expenses not to exceed the amount listed in the proposal.

Approved:		
Kevin Daly, Board President and/or		
Dr. David Russo, Superintendent	Date	
On behalf of:		
Lincolnwood School Dist. #74 Board of Education		
Gary T. Zabílka	September 1, 2023	
Dr. Gary T. Zabilka, Partner	Date	
Educational Leadership Solutions		

RJM Consulting Services Inc. 7951 Savoy Club Court Burr Ridge, IL 60527 708-261-7750

Proposal For Consulting Services

Lincolnwood S.D. 74 6950 N. East Prairie Rd. Lincolnwood, IL 60712 June 9, 2023

- Consulting Services to Facilitate a 5 year Strategic Long Range Plan. Please note the included services below:
 - Review and enhance (if necessary) the mission and vision statements to ensure that they meet the needs of the school district.
 - Review and enhance (if necessary) the core values of the school district.
 - Facilitate a two-hour meeting with the board to brainstorm and identify the focus areas of study.
 - Develop a survey to collect stakeholder input based on the identified focus areas of study.
 - Summarize the results of the survey (and the focus group meetings, if applicable) into a document that will be available to all of the Strategic Long Range Planning Committee during the two days of planning.
 - Hold a two-hour workshop for the board/administration to train them to lead the individual focus area groups.
 - Facilitate two days of planning with the Strategic Long Range Planning Committee
 - Wordsmith and polish the verbiage of the goals in each area that results from the two days of planning.
 - Guide and give counsel to the administrative team on their development of the action plans to achieve the goals in all focus areas of study.

*	graphic enhancements. O The board will review and consider the reconstant of the property of	•
·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
*	In addition to the package cost here are additional	options:
*	Facilitate personalized in-person stakeholder (pare meetings to collect input on the focus areas of studies report will be developed for each meeting	dy (in addition to the survey). A
*	Any additional services (ie: annual review of the plackage will be billed at \$165/hour.	=
*	One third of the contractual amount and costs to contract, one third due 60 days into the plan develupon completion of the services delivered.	
If acce	eptable, please sign and return. Thank you.	
	eptable, please sign and return. Thank you. avid Russo, Superintendent	 Date

Strategic Planning Overview
Tony Frontier, PhD
tonyfrontier@gmail.com
Proposal for D. Russo, District Administrator, Lincolnwood School District 74

Purpose of Strategic Planning:

Strategic planning allows schools and districts to efficiently utilize resources to meet each child's, and the community's, expectations for excellence in educational programming and student learning. Strategic planning prioritizes district, school, and individual efforts toward identified areas of focus in pursuit of specific goals.

Charge to Planning Committee:

Guide the development and/or affirmation of the district's mission, vision, values, and shared
commitments. Inform staff, administration, and the board of challenges and opportunities in the near
future to provide direction and clarity for effort and resources aligned to the district's strategic plan.
Identify a manageable number of areas of focus that are most likely to help administration, staff, and
students prioritize their strategic efforts to lead, teach, and learn.

Norms for Committee Processes Related to Planning:

- Strive to see the district, schools, and classrooms through a systems perspective. Anecdotes inform day to day perceptions; patterns, trends, data, and research inform strategic planning.
- Strive to see the district, schools, and classrooms through the eyes of students. Ultimately, the changes that matter most are those that better support each student's strategy and effort to learn.
- Be empathetic; strive to understand ideas and perspectives from a range of stakeholders in the community.
- Honor the fact that the administration and board of education are entrusted as stewards of the community's limited financial resources.
- Honor the fact that public schools, and the resources that support them, are an asset that provides
 value-add for the well-being of each child, the stability of the community, the future of our economy,
 and the stability of our democracy.
- Be respectful of others and of the planning process; listen carefully and ask clarifying questions.

Phases Related to the Strategic Planning Process (and associated consulting time):

Phase I: Initial Data Collection and Capacity Building

(.5 days discussion of planning process, gathering relevant data, description of local context with District Administrator, 1 day off-site review of previous strategic plan & local data, and .5 day on-site for initial meeting with Strategic Planning Committee. Total for Phase I = 2.0 days)

- Internal and public data are collected that describe the current state of finances, resources, programs, and achievement, and are shared with the consultant. A synthesis of these data will be shared with the Planning Committee to ensure a systems view of the district and its schools. These data are provided by the administration.
- Initial meeting with the planning committee. The purpose of this meeting is to 1) share the charge to the committee with the Strategic Planning Committee, 2) begin to build the capacity of the committee to establish a shared-language for the planning process, and 3) develop a shared understanding of trends and current research in K-12 education.

Phase II: Data Collection and Synthesis

(Focus groups; 1 student group, 1 community group, 1 teacher/staff group, 1 building-level leadership group, 1 district-level leadership group; (.5 days x 5 to conduct each focus group approx. 90 minutes per group, .5 days x 5 to summarize and analyze each focus group, followed by synthesis across all groups. Total for Phase II = 5 to 7* days)

- The purpose of the qualitative data collection process is to collect information from stakeholders to clarify perceptions and beliefs related to existing strengths, weaknesses, opportunities, and challenges. This will be done through a series of interviews and focus groups.
- Data from the focus-groups will be summarized and analyzed by the consultant to describe the current perceptions of strengths, weaknesses, opportunities, and challenges as perceived by each of the focus groups. In the next phase, these will be shared with the Planning Committee to ensure a systems view of the perceptions of the district and its schools.
- *Optional Component; Student Engagement Survey: Survey of all students grades 4 to 8 on emotional, behavioral, and cognitive engagement. This survey provides unique insights into students' perceptions of their schooling experience in a manner that transcends measures of achievement. (.5 days setting up survey for local administration, .5 days survey administration fee, 1 day preparation of comprehensive, disaggregated reports by race/ethnicity, grade-level, and gender = 2.0 days)

Phase III: Synthesis of Data and Identification/Affirmation of Mission, Vision, Values, and Shared Commitments by Strategic Planning Committee

(.5 days agenda planning with District Administrator, 1 day on-site retreat with Strategic Planning Committee, 1 day off-site synthesis. Total for Phase III = 2.5 days)

- Strategic Planning Committee convenes to review student achievement data and other internal district metrics.
- Strategic Planning Committee reviews data collected in Phase II that describe the current perceptions
 of strengths, weaknesses, opportunities, and challenges from focus groups (and, if administered,
 student engagement survey data) are shared with the Strategic Planning Committee to ensure a
 systems view of the perceptions of the district and its schools.
- Data from bullet-points above are synthesized by the planning committee to begin to articulate Areas of Focus and the Mission, Vision, Values, and Shared Commitments.

Phase IV: Articulation of Strategic Plan, Areas of Focus, and Indicators

(.5 days agenda planning with District Administrator, .5 days on-site with planning committee, .5 days off-site synthesis, .5 days off-site Zoom with committee, .5 days off-site synthesis, .5 days electronic poll of the committee to finalize details of the Strategic Plan, .5 days finalize details with District Administrator & finalize communications/details with Strategic Planning Committee and plan for presentation to School Board. Total for Phase $IV = 3.5 \, days$)

- Information and data from Phases II & III are further synthesized by the consultant and draft statements are reviewed by the Strategic Planning Committee to finalize elements of the strategic plan including establishing consensus as related to Mission, Vision, Values, Shared Commitments, and Leading and Lagging indicators for areas of focus.
- Final details of the planning document are established in coordination with the Strategic Planning Committee and the District Administrator.
- Final details for communicating the proposed plan to the Board of Education are determined.

Cost of Strategic Planning Process and Development of Plan:

- **Phase I** Collection of Existing Data, Charge to Committee, and Capacity Building = 2 days
- **Phase II** Data Collection from Stakeholder Groups, Analysis, and Synthesis = 5 to 7* days
- Phase III Synthesis of Data and Identification/Affirmation of Mission, Vision, Values, and Shared Commitments = 2.5 days
- **Phase IV** Articulation of Strategic Plan, Areas of Focus, and Indicators = 3.5 days
- **Project Management** = 2.0 days

Total Days* = 15 (*17 days with Student Engagement Survey) Cost per day = \$3500

⇒ Total Project Cost = \$52,500 (*\$59,500 with Student Engagement Survey) (**Note: Additional focus groups beyond the 5 groups in this proposal can be added at a rate of 1 group per day)

About the facilitator

Tony Frontier, PhD is an award-winning educator who works with teachers and school leaders nationally and internationally to help them prioritize efforts to improve student learning. With expertise in student engagement, evidence-based assessment, curriculum development, effective instruction, teacher reflection, data analysis, and strategic planning, Frontier emphasizes a systems approach to build capacity to empower leaders and teachers to improve their capacity to serve others. His most recent book is Teaching With Clarity: How to Prioritize and Do Less So Students *Understand More (ASCD, 2021).*

Frontier is also co-author of the ASCD books Five Levers to Improve Learning: How to Prioritize for Powerful Results in Your School with Jim Rickabaugh, Effective Supervision: Supporting the Art and Science of Teaching with Bob Marzano and David Livingston, and Making Teachers Better not Bitter: Balancing Teacher Evaluation, Supervision, and Reflection for Professional Growth with Paul Mielke. He is also co-author of Corwin's Creating Passionate Learners: Engaging Today's Students for Tomorrow's World with Kim Brown and Don Veigut. Frontier is a frequent contributor to the flagship journal Educational Leadership, his most recent articles include, "How to Provide Better Feedback Through Rubrics" with Jay McTighe, (April, 2022) and "Taking a Transformative Approach to AI" (June, 2023). His books have been translated and published in Korean, Mandarin, and Arabic.

As a former classroom teacher in Milwaukee Public Schools, an Associate High School Principal, and the Director of Curriculum and Instruction for the Whitefish Bay School District, Director of Teacher Education Programs at Cardinal Stritch University, Frontier brings a wealth of experience as a classroom teacher, building administrator, central office administrator, researcher, and consultant to his workshops, writing, and research.

Praise for Five Levers to Improve Learning: Prioritizing for Powerful Results in Your School

The five levers articulated by Frontier and Rickabaugh are elegant in their simplicity. They provide administrators and teacher leaders with a comprehensive framework for understanding and analyzing the effectiveness of their efforts and practical strategies for making an immediate impact in areas of need.

> Robert Marzano **CEO Marzano Research**

Praise for Making Teachers Better not Bitter: Balancing Evaluation, Supervision and Reflection for Professional Growth Too often it is assumed that observation leads to improvements in student learning. Valid and reliable evaluation can 'measure' what teachers do, but the emphasis too often is on accountability not improvement. Building on trust, Frontier and Mielke address this imbalance. By providing the processes and protocols that empower educators to effectively reflect on their professional practice, teachers can actually improve their teaching. Here's how to optimize the impact on student learning.

Laureate Professor, Director of the Melbourne Education Research Institute **Melbourne Graduate School of Education**

Praise for Teaching with Clarity - Teaching With Clarity would be an important book at any time, but it is especially timely today. As the education world emerges from the pandemic's grip and looks to establish a "new normal," the long- existing problems of clutter and lack of clarity have been starkly exposed. Tony Frontier properly addresses these as systems' problems, including a lack of clarity about priority goals resulting in an overcrowded curriculum and inconsistency in the assessment of all important outcomes. The book's value lies not only in its analysis of these systemic problems, but in the specific solutions it offers for prioritizing the curriculum, clarifying success criteria, and establishing systems to eliminate the clutter. If you read one book to quide your thinking about constructing the "new normal." let it be this one.

Jay McTighe



PROPOSAL FOR:

Portrait of a Graduate & Strategic Planning Services

PRESENTED TO: LINCOLNWOOD SCHOOL DISTRICT 74, IL

Date: August 22, 2023



Realizing the power and promise of 21st century learning for every student

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EXECUTIVE SUMMARY

Every school system is unique, but they are connected by a shared aspiration: that all students have an educational experience preparing them to be effective lifelong learners and contributors.

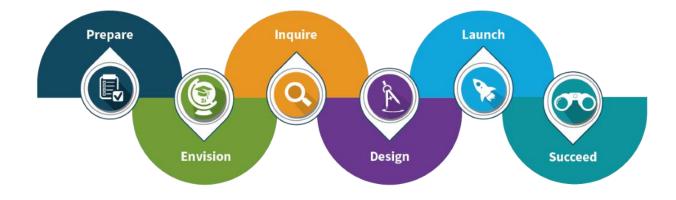
Now more than ever, that experience must not only provide for the acquisition of rigorous academic content, but it must also be more intentional about fostering critical thinking, communication, collaboration, creativity, and other 21st century skills our young people need to thrive in this complex, rapidly changing world.

Many school systems across the country have engaged the broader community in developing a strategic plan anchored by a collective vision that articulates the community's aspirations for its students in its Portrait of a Graduate.

Locally developed, but globally positioned, the Portrait of a Graduate serves as a North Star for system transformation. Providing strategic direction for the redesign of the overall educational experience for students, this collective vision reinvigorates and re-engages students, teachers, and community stakeholders by answering critical questions such as:

- What are the hopes, aspirations, and dreams that our community has for our young people?
- What are the **skills and habits of mind** that our children need for success in this rapidly changing and complex world?
- What are the implications for the learning experiences we provide in our school systems?

Battelle for Kids' strategic planning process is built around this central construct. The following proposal describes the six-phase process to develop a strategic plan that incorporates the development of a Portrait of a Graduate, is driven by community input, and elevates teacher and student voice.



PORTRAIT OF A GRADUATE



Phase 1: Prepare

Since a good beginning predicts a good ending, the Prepare phase is critical to the plan's success by ensuring thoughtful community engagement and elevating the voice of teachers and students. The first meeting, the **Project Kickoff Meeting**, a 1-hour virtual meeting, will involve the core district planning team, and will set the stage for goals, expectations, and logistics for the Portrait of a Graduate & Strategic Planning process. BFK will review district expectations, conditions for success, engagement between BFK and district, key considerations for identifying and recruiting Design Team members, and communications strategies.

Once the stage is set and outstanding questions have been answered about the process, BFK will facilitate the **District Leadership Orientation Meeting**. During this 90-minute virtual meeting, BFK will ask the district leadership team to begin thinking about what will be different within the district as a result of this work. The district will be asked to consider system, leader, and instructional shifts that will need to occur, as well as a theory of action for implementation and acceleration.

The District Leadership Team will be responsible for shepherding the Portrait to success. With these leaders, we will review and commit to the district's expectations for success and develop an understanding of the conditions needed to get there.



During this part of the process, BFK will share an outline of the communications tools and supports provided to the district throughout the portrait and/or strategic planning process. BFK will provide an in-depth review of the **Communication Toolkit**, including invitation letters for Design Team members, website, and social media messaging, and talking points for the District Leadership Team for use with board, Design Team, and other community members.

Additionally, this phase initiates a series of **Coaching and Capacity Building** calls that will run through the duration of our engagement, to ensure status alignment and build capacity of district leaders to guide the planning process through to ultimate success. Depending on the

timeline of the engagement, this could be bi-weekly or monthly, but should include at least one call before and between each design team meeting.

Milestone/ Deliverable	Description	Est. Timeline
Project Kickoff Meeting	A virtual meeting designed to prepare the core project team to begin the prepare phase including goals, process, timing, composing the design team, decision points and other project considerations.	October 2023
District Leadership Orientation Meeting	A virtual meeting designed to provide a thorough understanding of the portrait and strategic planning process and implications for the system and stakeholders to the District Leadership Team	October 2023
Communications Toolkit	Talking points, invitation to Design Team members, meeting reminders, community vetting survey questions, thank you emails, and sample messaging for board members and district staff.	Ongoing
Coaching and Capacity Building	Ongoing virtual meetings with BFK and the district to review the overall strategic direction of the engagement and build district capacity. [Starting after the Leadership Orientation and continuing throughout the engagement.]	Ongoing - one meeting between each deliverable.

Note: All timelines can shift based on actual start date and ground-level realities.

Phase 2: Envision

The Envision phase involves the development of a Portrait of a Graduate.

This design process involves a sustained community conversation leading to a shared agreement on a unique community-owned picture of what graduates need for success. While every community and its school system are unique, the proposed four-meeting process below will guide this phase of developing your Portrait of a Graduate.

Portrait Design Team Meeting #1: BFK will orient the Design Team through an overview of the Portrait process. During this meeting, Design Team members will discuss the overarching questions that guide the work. BFK will facilitate an in-depth examination on the landscape shifts that necessitate educational transformation.

Portrait Design Team Meeting #2: BFK will facilitate discussion around what skills and mindsets our children need for success in this rapidly changing and complex world to address the shifts identified in Design Team Meeting #1 and support the district in prioritizing these for the district's unique local context. Through a series of individual and group activities, the Design Team will begin to identify competencies for their Portrait. Design Team members will also share their creative inspiration to inform the graphic design of their Portrait visual.

Portrait Design Team Meeting #3: The third meeting focuses on converging on a set of Portrait competencies and contextualizing competency descriptions. Design Team members will also share their creative inspiration to inform the graphic design of their Portrait visual.

Leadership Action Planning Meeting: During this meeting, BFK will facilitate discussion with the district leadership team around next steps, including change management, communication, and support needs for the launch and implementation of their Portrait. The team will make final decisions about the Portrait components, and BFK will help prepare the leadership team to lead the final design team meeting.

During the district-led Portrait Design Team Meeting #4, the leadership team will present a draft designed Portrait with competencies and description statements. District Leadership will share any community feedback to augment the important work of the Portrait Design Team and to assist the team in finalizing the Portrait. The Design Team will discuss—through an activity facilitated by BFK—how to implement their Portrait and identify what success looks like.

Following the final design team meeting, BFK will develop a **Graphically Designed Portrait Visual**. Battelle for Kids will present 2-3 sketch visuals designed with community input and 2 rounds of adaptations. Additional rounds of edits will be charged at an hourly rate.

Milestone/ Deliverable	Description	Est. Timeline
Portrait Design Team Meeting #1 [Possible Onsite]	Facilitation of a two and a half hour meeting to kick off the Design Team work.	November 2023
Portrait Design Team Meeting #2 [Possible Onsite]	Facilitation of a two-hour meeting around necessary competencies and visual inspiration.	December 2023
Portrait Design Team Meeting #3 [Possible Onsite]	Facilitation of a two-hour meeting to reach consensus on competencies and description statements.	January 2024
Leadership Action Planning Meeting	Facilitation of a virtual meeting to finalize the recommended Portrait, prepare the district leadership team to lead Portrait Design Team Meeting #4, and revisit the conversation started in the first leadership team meeting regarding implementation implications for the system and stakeholders	January 2024
Graphically Designed Portrait Visual	2-3 sketch visuals designed with community input and 2 rounds of adaptations. Additional rounds of edits will be charged at an hourly rate.	December 2023 - January 2024

STRATEGIC PLANNING



Phase 3: Inquire

Once the collective vision for student success is identified as the Portrait of a Graduate, the District Leadership Team closely reviews its current state. At this point in the engagement, the Portrait Design Team becomes the Strategic Planning Design Team, unless the district opts for a different team configuration.

BFK will facilitate **Strategic Design Team Meeting #1** to gather additional input from Design Team members on the district's current state through a SWOT Analysis. To understand its current state further, BFK will provide tools to the district leadership team to complete an assessment of its system.

Framed by the district's analysis of its current state and by the envisioning process through Portrait of a Graduate, BFK will work with the district leadership team to align on the gaps between current and desired future states. The **Current State Analysis Report** will summarize the findings from the design team's SWOT Analysis, system assessments, and portrait implementation implications activity. The findings will guide the district's next steps and preview of considerations the district should address in the Launch Phase (managing change, building capacity, translating the Strategic Plan into learning and assessment frameworks, etc.).

The team will be supported with a **Communications Toolkit** and ongoing **Coaching and Capacity Building** calls.

Milestone/ Deliverable	Description	Est. Timeline
Strategic Design Team Meeting #1 [Possible Onsite]	Facilitation of a two-hour meeting to collect qualitative perceptual data from Strategic Design Team members. This will include a SWOT Analysis and Portrait Implications discussion.	February 2024
Current State Analysis Report	Summary report of the proceedings to guide the district into its next steps. District may utilize the Battelle for Kids System Self-Assessment and Community Survey to include in this report.	March 2024
Communications Toolkit	Resources for communicating with internal and external stakeholder groups including: Invitations to join Strategic Design Team Design Team Meeting reminders Follow-up and thank-you emails Strategic Plan launch planning	Ongoing

Coaching and	Ongoing virtual meetings with BFK and the district to	Ongoing - one
Capacity Building	review the overall strategic direction of the	meeting between
	engagement and build district capacity.	each deliverable.)

Phase 4: Design

The Design phase is focused on capturing input and reactions from key stakeholders on the unfolding components of the plan, and to begin writing the detailed plan. As the district welcomes many voices and elicits ongoing input, people will see themselves as part of a movement toward a shared vision of the district's Portrait of a Graduate. This phase of the strategic planning process broadens the sources of input to the plan to transform the school system.

Based on the vision formed by the district's Portrait and the findings from the Current State Analysis Report, BFK will share an outline of the unfolding priorities and goals with the district leadership team. The priority areas will be vetted during **Strategic Design Team Meeting #2.** Additionally, BFK will prepare the district for writing its plan by provide technical assistance and available resources for scaling district transformation, such as exemplar case studies from other districts, that will help district leadership develop goals and strategies for each priority area.

The unfolding priority areas and goals, along with the feedback provided by the design team, will set the district-led writing team up for success as they develop strategies within each goal and refine the plan. BFK will facilitate several **Writing Team Meetings** as the plan content takes shape.

Strategic Design Team Meeting #3 will provide an opportunity for the Strategic Design Team to share their reactions and feedback to the draft components of the Strategic Plan.

To operationalize the Strategic Plan, BFK will also provide a year-to-year **Action Planning Template** to link the strategies and metrics outlined in the Strategic Plan with tactical efforts. Key district and school leadership can use the action planning template to begin drafting content with staff responsible for executing work plans to activate the Strategic Plan.

Following the third design team meeting, and after the district leadership team and school board finalize the plan copy/language, BFK will create a **Graphically Designed Strategic Plan**. BFK will present a plan sample, a full draft, and up to two rounds of adaptations. Additional rounds of edits will be charged at an hourly rate. This process will be complete 4-6 weeks after the completion of the strategic plan copy/language.

Continued counsel will be provided through the coaching and capacity building calls throughout the writing process. The BFK team will work with the district leadership team to assess progress, work through any specific issues, accelerate the writing process, and check that the draft strategic plan follows the direction set by the district's Portrait of a Graduate.

Milestone/ Deliverable	Description	Est. Timeline
Strategic Design Team Meeting #2 [Possible Onsite]	Facilitation of a two-hour meeting with Strategic Design Team to vet the priority areas for strategic planning and gather feedback to develop goals and strategies.	April 2024
Writing Team Meetings	Leadership team or priority area leaders will draft SP and BFK will provide thought partnership. BFK and the writing team will meet several times to trade iterations of the unfolding plan.	Weekly – April 2024 & May 2024
Strategic Design Team Meeting #3 [Possible Onsite]	Facilitation of a two-hour meeting with Strategic Design Team to vet draft components of the Strategic Plan.	May 2024
Action Planning Template	Resource to link the strategies and metrics outlined in the Strategic Plan with tactical efforts.	May 2024
Graphically Designed Strategic Plan	A designed plan sample, a full draft, and up to two rounds of adaptations. Additional rounds of edits will be charged at an hourly rate.	June 2024

Phase 5: Launch

The Launch phase is the moment when the plan truly comes to life. Everyone involved in creating the strategic plan should be enlisted as an ambassador to help tell the story about its inception and how it will frame the district's work moving forward.



This phase will feature a **Leadership Action Planning Meeting**, focused on how to move the plan forward, leading and managing change, and how to deconstruct the district strategic plan with systemic coherence. This learning session will help to ensure the district is well equipped to implement and fully leverage the shared assets of the district and community.

Launch also means promoting the story behind the strategic plan, leveraging social media, website and signage updates, and other brand experience transformation inspired by the plan. The district will be responsible for the launch; to assist with this, BFK will provide, through the communications toolkit, internal and external communications recommendations, and guidance on the use of social media, websites, partners, and events as channels to reach all stakeholders.

Milestone/ Deliverable	Description	Est. Timeline
Leadership Action Planning Meeting	Virtual session with District Leadership Team, focused on how to move the plan forward, leading and managing change, and how to deconstruct the district strategic plan with systemic coherence.	June 2024

Phase 6: Succeed

The successful plan requires successful implementation. BFK will schedule a virtual strategic plan status check six months after the launch to review successes and challenges and further support the district leadership's success in putting the plan into action. During this meeting district leadership will share with the Design Team members progress to date on the goals outlined in their strategic plan.

These implementation status checks are recommended on an annual basis. Should the district wish additional support, BFK would be available.

Milestone/ Deliverable	Description	Est. Timeline
Status Check	Virtual session with District Leadership to discuss updates on activities to support the strategic plan	To be planned 6 months after completion

Optional: EdLeader21 Membership

EdLeader21 is Battelle for Kids' network of innovative school systems committed to the transformation of education, anchored in a renewed vision for student success in the 21st century—Portrait of a Graduate. Members have a shared vision: that each child experiences an education that purposefully integrates rigorous academic content with the skills and mindsets that empower students as lifelong learners and contributors in our ever-changing world.

Member Experience Includes:

- Access to the Member-Only Annual Event
- Superintendent Roundtables
- Capacity Building
 - Guides for Education Leaders
 - Leadership Roundtables
 - Spotlight Sessions
 - Virtual Site Visits
 - Study Groups
- Collaboration & Connection through our Member-Only Collaboration Platform and Mobile App.

COST OF SERVICES

Following are cost estimates for the services and solutions to support this engagement. Estimates are subject to change should the scope be modified.

Total - Member Pricing	Onsite (where	Virtual
	indicated)	
Portrait of a Graduate (Phases 1 & 2)	\$33,800	\$29,400
Continuation of Strategic Planning (Phases 3-6)	\$46,000	\$41,100
EdLeader21 Membership (Annual fee - \$4,000)	\$4,000	\$4,000
Total (Member)	\$83,800	\$74,500

Total - Non-Member Pricing	Onsite (where indicated)	Virtual
Portrait of a Graduate (Phases 1 & 2)	\$37,500	\$32,500
Continuation of Strategic Planning (Phases 3-6)	\$51,300	\$46,400
Total (Non-Member)	\$88,800	\$78,900

ABOUT BATTELLE FOR KIDS

Battelle for Kids (BFK) is a national not-for-profit organization committed to collaborating with school systems and communities to realize the power and promise of 21st century learning for every student.

Our team of experienced educators alongside communications, technology, and business professionals innovates and partners with school systems to offer an educational experience that prepares all students to become lifelong learners and contributors in an ever-changing world.

We advance our mission by strengthening the coherence, capacity, and connections school systems and communities need to redefine learner success and accelerate the design and implementation of 21st century learning systems for all students. A systems approach ensures equitable access to rigorous 21st century learning systems for every student, regardless of where they live, what school they attend, or to which classroom they are assigned.



TRAVEL RESTRICTIONS NOTICE

Travel: Battelle for Kids continues to closely monitor the COVID-19 pandemic and will continue to make decisions regarding the safety of staff and participants at our events and engagements based on the recommendations and guidelines from the Centers for Disease Control and Prevention (CDC), and other city, state and federal agencies. BFK will keep you updated regarding any relevant changes to our policies regarding staff travel that may affect this engagement.

Virtual Option: BFK has worked to create engaging experiences in a virtual setting that meet or exceed the engagement-level and outcomes from in-person activities. The proposal can be completed in a fully virtual engagement.

Executive Summary Board of Education Meeting



DATE: October 5, 2023

TOPIC: Stop the Bleed Kits

PREPARED BY: David Russo

Recommended for:

□ Action

□ Discussion

☑ Information

Purpose/Background:

Campus safety and security is a top priority of the Administrative team and the District routinely trains and prepares for a wide variety of crisis situations. In the spring, our leadership team participated in an active assailant table top exercise facilitated by a security vendor comprised of individuals with backgrounds in either law enforcement or school security.

One of the recommendations from that experience was to conduct "Stop the Bleed" training with District staff. This training provides basic information to treat life threatening injuries in a lockdown situation. The District has partnered with the Lincolnwood Fire Department and is in the process of implementing that training.

Now that staff is being trained, we need to consider outfitting classrooms with necessary equipment to implement "Stop the Bleed" techniques. Therefore, the team sought out recommendations from our security vendors to find the most appropriate kit. The Advanced Trauma Kit from School Health Corporation provides necessary items to administer medical attention. This includes gauze, bandages, tourniquets, etc.

Fiscal Impact:

The cost to provide a kit (140 in total) in all District spaces is \$20,461. The District would use \$13,000 of the remaining funds in our ESSER III allocation to offset this cost. The quote reflects Sourcewell Contract government pricing.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this quote from School Health Corporation for Stop the Bleed kits in the amount of \$20,461.



School Health Corporation 5600 Apollo Drive Rolling Meadows, Illinois 60008 P(866)323-5465 | F(800)235-1305 schoolhealth.com QUOTE

EXPIRATION DATE 10/30/23		QUOTE NO. 4249400-00			
DATE	P.O. #	PAGE#			
08/31/23	STB 8/31/23	1			

Attn: DAVID RUSSO
Ship To:
LINCOLNWOOD SCHOOL DISTRICT 74
6950 N EAST PRAIRIE RD
LINCOLNWOOD, IL 60712-2520

Bill To: LINCOLNWOOD SCHOOL DISTRICT 74 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2520

QUOTE PREPARED BY	PHONE	EMAIL
Alicia Fachet	866-323-5465	afachet@schoolhealth.com

INST	RUCTIONS		SHIP	POINT		VIA	A		SHIPPED	TERMS	
			SCI	HOOL HI	EALTH	UI	PS GRC	DUND		NET 30	
I N	PRODUCT AND DESCRIPTION	QUANTITY		QTY.		PRICE		ISCOUNT	AMOU	JNT	

CUSTOMER NOTE:

-SOURCEWELL CONTRACT 022422-SHC

-SCHOOL HEALTH QUOTE 4027364

-FREE SHIPPING ON ORDERS OVER \$125

1 1030428 140 EACH 146.15 EACH 0.00 20461.00

SH-ADVANCED TRAUMA KIT.

Items stocked in our warehouse usually ship within 24 hours. Items above may be indicated as **Shipping Direct From Manufacturer**. Delivery times for items **Shipping Direct From Manufacturer** vary. For specific delivery time, call customer care at 866-323-5465.

 1 Lines Total
 Sub Total
 20461.00

 Invoice Total
 20461.00

Tax ID Number: 36-2425385

To receive an email with tracking information when your order has shipped, please provide your email address when placing your order. Help us also reduce paper usage and become more eco-friendly by providing your email address to send your invoices and order confirmations electronically. Thank you, for the opportunity to work with you and if you have any questions, please contact our Customer Care Department @ 866 323 - 5465.

Last Page

Press Plus Issue #111 March 2023 - Policy Committee Meeting 4/21/23

- at the 6/1/23 BOE meeting this was sent back to the Policy Committee for further review.
9/22/23 - Policy Committee sent to 10/5/23 BOE Agenda - do not accept IASB suggested #7

1. Action to be taken:
CONSENT
x1st READING
STAY IN COMMITTEE
2. Policy Committee to Determine:
Adopt as Presented
x_Adopt with Additional District Edits
(Policy Committee did not accept #7 at
9/22/23 Policy Committee Meeting)
Not Adopt (change "reviewed" date)

4/21/23 Policy Committee Meeting - - at the 6/1/23 BOE meeting this was sent back to the Policy Committee for further review.

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 6 - Instruction \

Document Status: Draft Update

Instruction

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and III. State Board of Education (ISBE) rule, and (2) the following standards:

- 1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
- 2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
- 3. Students in all grades served have equitable access to library media resources.
- 4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
- 5. Staff members are invited to recommend additions to the collection.
- 6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
- 7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries. PRESSPlus1DO NOT ACCEPT PER POLICY

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. PRESSPlus2

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision. PRESSPlus3

LEGAL REF:

23 III.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: December 2, 2008

REVISED:

REVIEWED: September 6, 2018

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PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

- 1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
- 2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
- 3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
- 4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
- 5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- 6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
- 7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
- 8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its <a href="https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources. The ALA's interpretation of its https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources and services of a school library, but it states that the principles of the https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and III. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, Island Trees Union Free Sch. Dist. No. 26 v. Pico, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

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See sample administrative procedure 6:230-AP, Responding to Complaints About Library Media Resources, and sample exhibit 6:230-AP, E, Library Media Resource Objection Form, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**



Executive Summary Board of Education Meeting

DATE: October 5, 2023

TOPIC: Memorandum of Understanding (MOU) Chandani & Burns, LLC - Speech Language Pathology

Consultants

PREPARED BY: David Russo

Recommended for:

□ Discussion

Purpose/Background:

The two-day a week (14 hour per week total) Lincoln Hall speech pathology position was vacated on September 19, 2023 due to a resignation. As of today, this position is publicly posted though has not been filled. To continue providing services to the students who qualify, the District is looking to hire Chandani & Burns, LLC. This Memorandum of Understanding (MOU) with Board of Education approval would be effective as of October 5, 2023 and sets forth the terms and understanding between Lincolnwood School District 74 and Chandani & Burns, LLC (SLP PRACTICE) for services provided.

The District Legal Counsel has reviewed this Memorandum of Understanding (MOU), and found the terms agreeable to both parties.

Fiscal Impact:

\$100 per hour

Recommendation:

The Administration recommends that the Board of Education approve this Memorandum of Understanding (MOU) between Lincolnwood School District 74 and Chandani & Burns, LLC (SLP PRACTICE) for services provided.

Memorandum of Understanding

This Memorandum of Understanding (Agreement) effective as of <u>10</u> (month) <u>5</u> (date), 2023 sets forth the terms and understanding between the Lincolnwood School District 74 (DISTRICT) and Chandani & Burns, LLC (SLP PRACTICE) for services provided as set forth herein.

WHEREAS, the DISTRICT is in need of services for school age students; and

WHEREAS, both parties agree the terms of this Agreement are effective for the time period between 0523 (date/month) 2023 and 10124 (date/month) 202 β ;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth in this Agreement, the parties do mutually agree as follows:

1. Obligations of SLP PRACTICE:

- 1.1 To complete observations, screening, and evaluations of referred students and written reports as mutually agreed upon by the DISTRICT.
- 1.2 To attend team meetings to discuss evaluation results and/or IEP recommendations as mutually agreed upon by the DISTRICT.
- 1.3 To provide consultation as mutually agreed upon by the DISTRICT.
- 1.4 To provide itinerant SLP services as mutually agreed upon by the DISTRICT.
- 1.5 To perform its duties and responsibilities under this Agreement with commercially reasonable best efforts.
- 1.6 To maintain confidentiality of student records as required by state law and professional standards.
- 1.7 To provide DISTRICT with a monthly-itemized invoice of services and expenses.

2. Obligations of DISTRICT:

- 2.1 Within 30 days of receiving an invoice, to pay services rendered as requested by the DISTRICT:
 - 2.1.1 \$100 per hour for SLP therapy/treatment and evaluation services including report writing/IEP development.
 - 2.1.2 \$100 per hour for SLP assessment result interpretation and recommendation meetings (these may be conducted via phone/tele-/remote conference if all parties agree).
 - 2.1.3 \$100 per hour for SLP consultation services including but not limited to onsite visits.



CHANDANI & BURNS, LLC

FELPING YOU COMMUNICATE | SPEECH AND LANGUAGE THERAPY

4711 Golf Rd., Suite 100, Skokie, IL 60076 Ph: (847) 679-8635 www.helpingcommunicate.com

2.1.4 \$100 per hour for SLP screening services

2.1.5 \$15 per half-hour travel (only if off-site travel within a 5-mile radius applies)

2.2 If services vary from the contracted number of hours in #3 below, due to illness, professional meetings, inclement weather, school closing, or additional hours approved by the Director of Special Education, appropriate adjustment will be reflected in the final month's billing. In the case of unexpected cancellations or school closures, the SLP PRACTICE/provider reserves the right to make every attempt to reschedule make-up sessions to make up for lost time and wages.

2.3 DISTRICT will provide the SLP PRACTICE provider with a list of students to be serviced (caseload) and any necessary information regarding each student on the caseload.

- 2.4 DISTRICT will provide testing materials and record forms for students to be tested; an appropriate treatment space, materials, and supplies; and support services.
- 2.5 All payments will be made directly to CHANDANI & BURNS, LLC via check or direct deposit.
- 3. Term of Service. The services described in this Agreement will be provided from 10/5/23 (date/month) 2023 through 6/11/24 (date/month) 2023.4

Services will be provided as follows:

Speech-language services at an average of ___14_ hours per week (8 am to 3:30 pm, on two designated days minus time spent for lunch/30 minutes on each day).

Speech-language services may include, but not be limited to:

- Screening of speech-language and dysphagia disorders.
- Diagnosis of speech-language and dysphagia disorders.
- Treatment of speech-language and dysphagia disorders.
- Preparation of materials necessary for such treatment.
- Record keeping and documentation.
- Report writing.
- Writing speech-language IEP goals and objectives.
- Consultation with school team and families.
- Attendance at IEP and other meetings as necessary.
- Supervision of speech-language assistants (if applicable).
- 4. <u>Termination for Convenience</u>. Either party may terminate this Agreement at any time without penalty provided that written notice of such termination is furnished to the other party at least 45 days prior to termination. If termination

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occurs in accordance with this Section, any balance remaining will be paid for services previously rendered.

- 5. Terms and Method of Payment. Chandani & Burns, LLC will submit an itemized invoice for services provided and expenses incurred on a monthly basis. Invoices will be sent or emailed to the special education director for review and approval. Payment is to be made within 30 calendar days of invoice receipt. Payment shall be mailed first class postage pre-paid to the address in Section 10.
- 6. Relationship of Parties. Chandani & Burns, LLC is an independent contractor and not a DISTRICT employee. Each party will furnish to the other such cooperation and assistance as may reasonably be required and specified hereunder.
 - 6.1 It is agreed that any and all Chandani & Burns, LLC services that require travel to the DISTRICT will be provided on dates specifically agreed to by both parties.
- 7. Confidentiality of Student Information. If, during the course of Chandani & Burns, LLC provider's performance under this Agreement, provider should obtain any information pertaining to the students' official records, Chandani & Burns, LLC agrees that this Agreement shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records. SLP PRACTICE will comply with all Federal, State, and Local regulations concerning IDEA and maintenance of confidentiality.
- 8. Severability. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provisions of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- 9. <u>Entire Agreement</u>. This Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this Agreement.
- 10. Notice. Any notice given or requested to be given pursuant to this Agreement shall be hand delivered, emailed, or mailed, first class postage pre-paid, to the DISTRICT at 6950 N. Fast Prace Road Locdoward 60712 (physical address)/ d. Cusso Q. Sa74. No. (email address) and to Chandani & Burns,

LLC at the address <u>4711 Golf Rd., Suite 100, Skokie, IL 60076</u> or at such other address as either party may direct in writing.

11. <u>Applicable Law</u>. This Agreement shall be governed in accordance with the laws of Illinois.

GenAchendri	10/05/23
Chandani & Burns, LLC Heera Chandani, MA CCC-SLP/L Owner/CEO	Date
	10/5/23
President of the Board of Education/Authorized signature For the school district Kevin Day, Board President	Date

Fund Ba	alances				<u>Mon</u>		☐ Include Cash Balance
Fiscal Year	r: 2023-2024				<u>Yea</u> <u>Fun</u>	<u>r.</u> 2023 <u>d Type:</u>	FY End Report
Fund 10	<u>Description</u> EDUCATIONAL	Beginning Balance \$14,185,013.40	<u>Revenue</u> \$548,928.56	<u>Expense</u> (\$512,368.33)	Transfers \$0.00	Fund Balance \$14,221,573.63	
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$12,408.32	(\$304,379.47)	\$0.00	\$3,923,151.66	
30	DEBT SERVICE	\$805,374.06	\$1,007.03	\$0.00	\$0.00	\$806,381.09	
40	TRANSPORTATION	\$1,742,536.99	\$105,723.51	(\$110,197.71)	\$0.00	\$1,738,062.79	
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51	IMRF	\$808,701.76	\$7,094.43	(\$8,313.41)	\$0.00	\$807,482.78	
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$6,590.50	(\$9,643.29)	\$0.00	\$402,632.98	
60	CAPITAL PROJECTS	\$4,594,191.64	\$218,643.85	(\$513,180.35)	\$0.00	\$4,299,655.14	
70	WORKING CASH	\$586,340.43	\$733.16	\$0.00	\$0.00	\$587,073.59	
80	TORT IMMUNITY	\$439,581.77	\$549.65	\$0.00	\$0.00	\$440,131.42	
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$3,683.93	(\$320,242.29)	\$0.00	\$2,629,661.98	
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grand Total:	\$30,728,768.97	\$905,362.94	(\$1,778,324.85)	\$0.00	\$29,855,807.06	

End of Report

Treasurers Report FUND- All Funds As of 07/31/2023

Fiscal Year: 2023-2024

Total LIABILITIES + FUND BALANCE

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	\$29,731,003.73	
Imprest Fund (+)	\$15,164.95	
Petty Cash (+)	\$100.00	
Sub-total : CASH & INVESTMENTS	\$29,746,268.68	-
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	(\$467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)	-
Total : ASSETS		\$29,745,801.65
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	\$61,290.18	
Sub-total : ACCOUNTS PAYABLE	\$61,290.18	-
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	\$34,683.94	
Payroll Liabilities (+)	(\$205,979.53)	
Sub-total : OTHER CURRENT LIABILITIES	(\$171,295.59)	-
Total : LIABILITIES	(\$110,005.41)	-
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	\$30,728,768.97	
Sub-total : Unreserved Fund Balance	\$30,728,768.97	-
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	(\$872,961.91)	
Sub-total : NET INCREASE (DECREASE)	(\$872,961.91)	-
Total : FUND BALANCE	\$29,855,807.06	-

End of Report

\$29,745,801.65

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$27,268,336.00	\$27,268,336.00	0.0%
Payments in Lieu of Taxes (+)	\$304,161.73	\$304,161.73	\$1,290,000.00	\$985,838.27	23.6%
Tuition Payments Received (+)	\$5,160.00	\$5,160.00	\$240,000.00	\$234,840.00	2.2%
Interest Revenue Received (+)	\$38,152.51	\$38,152.51	\$630,000.00	\$591,847.49	6.1%
Sales to Pupils & Adults (+)	(\$576.37)	(\$576.37)	\$200,000.00	\$200,576.37	-0.3%
Activity Fees Received (+)	\$14,032.05	\$14,032.05	\$122,500.00	\$108,467.95	11.5%
Other Local Revenue (+)	\$15,626.98	\$15,626.98	\$295,222.00	\$279,595.02	5.3%
Rental Revenue (+)	\$15,744.95	\$15,744.95	\$98,000.00	\$82,255.05	16.1%
Sub-total : LOCAL SOURCES	\$392,301.85	\$392,301.85	\$30,144,058.00	\$29,751,756.15	1.3%
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STATE SOURCES	* ***********************************			^	
State Grants & Aid Received (+)	\$111,382.45	\$111,382.45	\$1,622,000.00	\$1,510,617.55	6.9%
Sub-total : STATE SOURCES	\$111,382.45	\$111,382.45	\$1,622,000.00	\$1,510,617.55	6.9%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$401,678.64	\$401,678.64	\$1,238,804.00	\$837,125.36	32.4%
Sub-total : FEDERAL SOURCES	\$401,678.64	\$401,678.64	\$1,238,804.00	\$837,125.36	32.4%
Total : REVENUE	\$905,362.94	\$905,362.94	\$33,004,862.00	\$32,099,499.06	2.7%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,111.50	\$1,111.50	\$8,010,572.00	\$8,009,460.50	0.0%
Employee Benefits (-)	\$3,416.78	\$3,416.78	\$1,372,227.00	\$1,368,810.22	0.2%
Termination Benefits (-)	\$17,957.13	\$17,957.13	\$403,608.00	\$385,650.87	4.4%
Purchased Services (-)	\$19,236.70	\$19,236.70	\$220,600.00	\$201,363.30	8.7%
Supplies & Materials (-)	\$68,109.09	\$68,109.09	\$660,788.00	\$592,678.91	10.3%
Capital Expenditures (-)	\$61,108.25	\$61,108.25	\$258,600.00	\$197,491.75	23.6%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$113,250.00	\$113,250.00	0.0%
Sub-total : REGULAR K-12 PROGRAMS		(\$170,939.45)	(\$11,040,845.00)	(\$10,869,905.55)	1.5%
	(ψ170,555.45)	(ψ170,555.45)	(ψ11,040,043.00)	(ψ10,000,000.00)	1.070
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$278,422.00	\$278,422.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$72,205.00	\$72,205.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$1,837.70	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$1,837.70)	(\$1,837.70)	(\$357,177.00)	(\$355,339.30)	0.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,350,598.00	\$1,350,598.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$363,836.00	\$363,836.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Supplies & Materials (-)	\$29.95	\$29.95	\$3,500.00	\$3,470.05	0.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
, (,		,			

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	<u>Budget</u>	Budget Balance	
Non-Capital Equipment (-)	\$122.76	\$122.76	\$3,500.00	\$3,377.24	3.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$152.71)	(\$152.71)	(\$1,727,934.00)	(\$1,727,781.29)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$606,768.00	\$606,768.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$98,830.00	\$98,830.00	0.0%
Purchased Services (-)	\$16,072.56	\$16,072.56	\$53,490.00	\$37,417.44	30.0%
Supplies & Materials (-)	\$306.50	\$306.50	\$9,965.00	\$9,658.50	3.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$16,379.06)	(\$16,379.06)	(\$769,053.00)	(\$752,673.94)	2.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$115,800.00)	(\$115,800.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$12,436.98	\$12,436.98	\$71,000.00	\$58,563.02	17.5%
Employee Benefits (-)	\$537.12	\$537.12	\$3,545.00	\$3,007.88	15.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$12,974.10)	(\$12,974.10)	(\$77,045.00)	(\$64,070.90)	16.8%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$502,478.00	\$502,478.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$93,752.00	\$93,752.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,950.00	\$3,950.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$0.00	(\$600,180.00)	(\$600,180.00)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$689,408.00	\$689,408.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,064.00	\$110,064.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$812,672.00)	(\$812,672.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$414,143.00	\$414,143.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$47,683.00	\$47,683.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$221.16	\$221.16	\$2,000.00	\$1,778.84	11.1%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$221.16)	(\$221.16)	(\$464,126.00)	(\$463,904.84)	0.0%
HEALTH SERVICES					
Salaries (-)	\$895.83	\$895.83	\$173,000.00	\$172,104.17	0.5%
Employee Benefits (-)	\$88.75	\$88.75	\$60,611.00	\$60,522.25	0.1%

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	<u>Budget</u>	Budget Balance	
Purchased Services (-)	\$5,625.00	\$5,625.00	\$80,500.00	\$74,875.00	7.0
Supplies & Materials (-)	\$48.83	\$48.83	\$5,400.00	\$5,351.17	0.9
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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	(\$6,658.41)	(\$6,658.41)	(\$324,761.00)	(\$318,102.59)	2.1
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$185,478.00	\$185,478.00	0.0
Employee Benefits (-)	\$0.00	\$0.00	\$39,511.00	\$39,511.00	0.0
Purchased Services (-)	\$767.00	\$767.00	\$2,300.00	\$1,533.00	33.3
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0
Sub-total : PSYCHOLOGICAL SERVICES	(\$767.00)	(\$767.00)	(\$228,689.00)	(\$227,922.00)	0.3
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$284,658.00	\$284,658.00	0.0
Employee Benefits (-)	\$0.00	\$0.00	\$42,774.00	\$42,774.00	0.0
Purchased Services (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0
Supplies & Materials (-)	\$324.61	\$324.61	\$1,450.00	\$1,125.39	22.4
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$324.61)	(\$324.61)	(\$330,882.00)	(\$330,557.39)	0.
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$86,000.00	\$86,000.00	0.0
Employee Benefits (-)	\$0.00	\$0.00	\$5,870.00	\$5,870.00	0.0
Sub-total: OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$91,870.00)	(\$91,870.00)	0.0
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$20,469.18	\$20,469.18	\$377,126.00	\$356,656.82	5.4
Employee Benefits (-)	\$4,303.27	\$4,303.27	\$62,781.00	\$58,477.73	6.
Purchased Services (-)	\$750.00	\$750.00	\$67,785.00	\$67,035.00	1.
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$25,522.45)	(\$25,522.45)	(\$514,117.00)	(\$488,594.55)	5.
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$283,667.00	\$283,667.00	0.
Employee Benefits (-)	\$0.00	\$0.00	\$33,184.00	\$33,184.00	0.0
Supplies & Materials (-)	\$2,553.92	\$2,553.92	\$19,000.00	\$16,446.08	13.
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.
Sub-total : EDUCATIONAL MEDIA	(\$2,553.92)	(\$2,553.92)	(\$336,351.00)	(\$333,797.08)	0.
ASSESSMENT & TESTING					
Purchased Services (-)	\$45,492.30	\$45,492.30	\$45,493.00	\$0.70	100.
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0
Sub-total : ASSESSMENT & TESTING	(\$45,492.30)	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.0%
Purchased Services (-)	\$9,406.22	\$9,406.22	\$230,000.00	\$220,593.78	4.1%
Supplies & Materials (-)	\$187.69	\$187.69	\$2,500.00	\$2,312.31	7.5%
Other Objects (-)	\$380.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,973.91)	(\$9,973.91)	(\$252,050.00)	(\$242,076.09)	4.0%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$19,949.28	\$270,330.00	\$250,380.72	7.4%
Employee Benefits (-)	\$3,730.45	\$3,730.45	\$57,282.00	\$53,551.55	6.5%
Purchased Services (-)	\$200.00	\$200.00	\$7,500.00	\$7,300.00	2.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%
Other Objects (-)	\$30.99	\$30.99	\$3,500.00	\$3,469.01	0.9%
Sub-total : SUPERINTENDENT	(\$23,910.72)	(\$23,910.72)	(\$340,912.00)	(\$317,001.28)	7.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$11,761.98	\$153,103.00	\$141,341.02	7.7%
Employee Benefits (-)	\$3,773.17	\$3,773.17	\$46,285.00	\$42,511.83	8.2%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,535.15)	(\$15,535.15)	(\$200,138.00)	(\$184,602.85)	7.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$75,800.00	\$75,800.00	0.0%
Sub-total: WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$75,800.00)	(\$75,800.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,490.42	\$54,490.42	\$710,378.00	\$655,887.58	7.7%
Employee Benefits (-)	\$18,594.17	\$18,594.17	\$235,906.00	\$217,311.83	7.9%
Purchased Services (-)	\$271.84	\$271.84	\$5,050.00	\$4,778.16	5.4%
Supplies & Materials (-)	\$174.77	\$174.77	\$4,000.00	\$3,825.23	4.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$73,531.20)	(\$73,531.20)	(\$958,734.00)	(\$885,202.80)	7.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$15,215.56	\$197,803.00	\$182,587.44	7.7%
Employee Benefits (-)	\$2,758.15	\$2,758.15	\$33,823.00	\$31,064.85	8.2%
Other Objects (-)	\$129.79	\$129.79	\$1,300.00	\$1,170.21	10.0%
Sub-total: OPERATION OF BUSINESS SERVICES	(\$18,103.50)	(\$18,103.50)	(\$232,926.00)	(\$214,822.50)	7.8%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$18,713.88	\$243,583.00	\$224,869.12	7.7%
Employee Benefits (-)	\$8,146.45	\$8,146.45	\$101,468.00	\$93,321.55	8.0%
Purchased Services (-)	\$136.25	\$136.25	\$108,600.00	\$108,463.75	0.1%

Fiscal Year: 2023-2024

	07/01/2023 - 07/31/2023	Year To Date	<u>Budget</u>	Budget Balance	
Supplies & Materials (-)	\$261.26	\$261.26	\$5,500.00	\$5,238.74	4.8%
Other Objects (-)	\$1,321.15	\$1,321.15	\$29,900.00	\$28,578.85	4.4%
Sub-total : FISCAL SERVICES	(\$28,578.99)	(\$28,578.99)	(\$489,051.00)	(\$460,472.01)	5.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$59,500.00	\$59,500.00	\$315,504.00	\$256,004.00	18.9%
Capital Expenditures (-)	\$453,680.35	\$453,680.35	\$1,689,139.00	\$1,235,458.65	26.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$513,180.35)	(\$513,180.35)	(\$2,004,643.00)	(\$1,491,462.65)	25.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,813.02	\$39,813.02	\$542,404.00	\$502,590.98	7.3%
Employee Benefits (-)	\$12,848.78	\$12,848.78	\$175,110.00	\$162,261.22	7.3%
Purchased Services (-)	\$155,355.69	\$155,355.69	\$1,011,473.00	\$856,117.31	15.4%
Supplies & Materials (-)	\$91,460.33	\$91,460.33	\$408,966.00	\$317,505.67	22.4%
Capital Expenditures (-)	\$331,024.41	\$331,024.41	\$1,588,362.00	\$1,257,337.59	20.8%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.09
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.09
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$630,502.23)	(\$630,502.23)	(\$3,733,815.00)	(\$3,103,312.77)	16.99
PUPIL TRANSPORTATION					
Purchased Services (-)	\$110,197.71	\$110,197.71	\$1,451,000.00	\$1,340,802.29	7.69
Sub-total : PUPIL TRANSPORTATION	(\$110,197.71)	(\$110,197.71)	(\$1,451,000.00)	(\$1,340,802.29)	7.6%
FOOD SERVICES					
Salaries (-)	\$0.00	\$0.00	\$259,800.00	\$259,800.00	0.09
Employee Benefits (-)	\$0.00	\$0.00	\$134,163.00	\$134,163.00	0.09
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.09
Supplies & Materials (-)	\$98.72	\$98.72	\$262,500.00	\$262,401.28	0.09
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.09
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.09
Sub-total : FOOD SERVICES	(\$98.72)	(\$98.72)	(\$686,263.00)	(\$686,164.28)	0.0%
INTERNAL SERVICES Purchased Services (-)	ФС27 F0	¢027.50	\$24.500.00	¢22.002.42	2.00
()	\$637.58	\$637.58	\$24,500.00	\$23,862.42	2.69
Supplies & Materials (-) Sub-total : INTERNAL SERVICES	\$0.00 (\$637.58)	\$0.00 (\$637.58)	\$1,500.00 (\$26,000.00)	\$1,500.00 (\$25,362.42)	0.09 2.59
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$6,041.08	\$78,534.00	\$72,492.92	7.79
Employee Benefits (-)	\$3,797.36	\$3,797.36	\$47,297.00	\$43,499.64	8.09
Purchased Services (-)	\$0.00	\$0.00	\$30,500.00	\$30,500.00	0.09
Supplies & Materials (-)	\$259.31	\$259.31	\$8,000.00	\$7,740.69	3.29
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.09
Sub-total: INFORMATION SERVICES	(\$10,097.75)	(\$10,097.75)	(\$164,831.00)	(\$154,733.25)	6.19

Treasurers Report FUND- All Funds For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

\$37,380.32 \$11,303.63	\$37,380.32	MEE 4 00E 00		
\$11 303 63	+ - ,	\$554,265.00	\$516,884.68	6.7%
ψ11,505.05	\$11,303.63	\$170,323.00	\$159,019.37	6.6%
\$0.00	\$0.00	\$500.00	\$500.00	0.0%
\$0.00	\$0.00	\$200.00	\$200.00	0.0%
\$0.00	\$0.00	\$500.00	\$500.00	0.0%
(\$48,683.95)	(\$48,683.95)	(\$725,788.00)	(\$677,104.05)	6.7%
\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
\$0.00	\$0.00	\$830.00	\$830.00	0.0%
\$0.00	\$0.00	(\$1,830.00)	(\$1,830.00)	0.0%
\$0.00	\$0.00	\$164,676.00	\$164,676.00	0.0%
\$11,470.22	\$11,470.22	\$2,557,723.00	\$2,546,252.78	0.4%
(\$11,470.22)	(\$11,470.22)	(\$2,722,399.00)	(\$2,710,928.78)	0.4%
\$0.00	\$0.00	\$600,725.00	\$600,725.00	0.0%
\$0.00	\$0.00	(\$600,725.00)	(\$600,725.00)	0.0%
\$0.00	\$0.00	\$1,205,000.00	\$1,205,000.00	0.0%
\$0.00	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	0.0%
(\$1,778,324.85)	(\$1,778,324.85)	(\$33,829,000.00)	(\$32,050,675.15)	5.3%
(\$872,961.91)	(\$872,961.91)	(\$824,138.00)	\$48,823.91	105.9%
	\$0.00 \$0.00 \$0.00 (\$48,683.95) \$0.00 \$0.00 \$0.00 \$11,470.22 (\$11,470.22) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$48,683.95) (\$48,683.95) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,470.22 \$11,470.22 (\$11,470.22) (\$11,470.22) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$500.00 \$200.00 \$0	\$0.00 \$0.00 \$500.00 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 \$0

End of Report

General Ledger - OBJECT REPORT		Fisc	al Year: 2023-20	24 From Date:7	7/1/2023 To Date:7/31/2023		
Account Mask: ?????????????	Account Type: EXPENDITURE						
	Print accounts with zer	ro balance	Include Inactive A	Accounts	☐ Include PreEncumbrance		
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance		
10 - EDUCATIONAL							
0 - EXPENDITURES							
1100 - REGULAR K-12 PROGRAMS							
100 - SALARIES	\$8,010,572.00	\$1,111.50	\$1,111.50	\$7,529,701.20	\$479,759.30		
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$3,408.84	\$3,408.84	\$1,193,284.96	\$48,883.20		
300 - PURCHASED SERVICES	\$220,600.00	\$19,236.70	\$19,236.70	\$4,767.00	\$196,596.30		
400 - SUPPLIES & MATERIALS	\$660,788.00	\$68,109.09	\$68,109.09	\$25,354.68	\$567,324.23		
500 - CAPITAL OUTLAY	\$258,600.00	\$61,108.25	\$61,108.25	\$61,365.53	\$136,126.22		
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00		
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$0.00	\$0.00	\$0.00	\$113,250.00		
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$17,957.13	\$17,957.13	\$123,449.51	\$262,201.36		
1125 - PRE-K PROGRAMS							
100 - SALARIES	\$278,422.00	\$0.00	\$0.00	\$244,386.35	\$34,035.65		
200 - EMPLOYEE BENEFITS	\$60,905.00	\$0.00	\$0.00	\$65,129.06	(\$4,224.06)		
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00		
500 - CAPITAL OUTLAY	\$1,850.00	\$1,837.70	\$1,837.70	\$0.00	\$12.30		
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
1200 - SPECIAL ED PROGRAMS K-12							
100 - SALARIES	\$1,350,598.00	\$0.00	\$0.00	\$1,225,027.14	\$125,570.86		
200 - EMPLOYEE BENEFITS	\$298,046.00	\$0.00	\$0.00	\$227,755.44	\$70,290.56		
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00		
400 - SUPPLIES & MATERIALS	\$3,500.00	\$29.95	\$29.95	\$253.67	\$3,216.38		
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$0.00	\$1,845.00	\$3,655.00		
600 - OTHER OBJECTS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$122.76	\$122.76	\$440.00	\$2,937.24		
1250 - REMEDIAL & SUPPLEMENTAL K-12							
100 - SALARIES	\$606,768.00	\$0.00	\$0.00	\$606,768.00	\$0.00		
200 - EMPLOYEE BENEFITS	\$90,559.00	\$0.00	\$0.00	\$90,103.74	\$455.26		
300 - PURCHASED SERVICES	\$53,490.00	\$16,072.56	\$16,072.56	\$27,117.00	\$10,300.44		
400 - SUPPLIES & MATERIALS	\$9,965.00	\$306.50	\$306.50	\$0.00	\$9,658.50		
1500 - INTERSCHOLASTIC PROGRAMS							
100 - SALARIES	\$100,000.00	\$0.00	\$0.00	\$15,738.51	\$84,261.49		
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$132.42	\$967.58		
400 - SUPPLIES & MATERIALS	\$6,500.0 87	\$0.00	\$0.00	\$0.00	\$6,500.00		

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023

Account Mask: ???????????????? Account Type: EXPENDITURE

ccount Mask: ************************************	☐ Print accounts with zero balance ☐ Include Inactive Accounts				☐ Include PreEncumbrand	
JND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date		Budget Balance	
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
1600 - SUMMER SCHOOL PROGRAMS						
100 - SALARIES	\$71,000.00	\$12,436.98	\$12,436.98	\$25,030.40	\$33,532.62	
200 - EMPLOYEE BENEFITS	\$1,145.00	\$166.05	\$166.05	\$330.27	\$648.68	
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
1650 - GIFTED PROGRAMS						
100 - SALARIES	\$502,478.00	\$0.00	\$0.00	\$502,478.00	\$0.00	
200 - EMPLOYEE BENEFITS	\$86,949.00	\$0.00	\$0.00	\$86,428.74	\$520.26	
400 - SUPPLIES & MATERIALS	\$3,950.00	\$0.00	\$0.00	\$121.49	\$3,828.51	
1800 - BILINGUAL PROGRAMS						
100 - SALARIES	\$689,408.00	\$0.00	\$0.00	\$685,542.65	\$3,865.35	
200 - EMPLOYEE BENEFITS	\$100,030.00	\$0.00	\$0.00	\$98,405.57	\$1,624.43	
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
400 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2110 - ATTENDANCE & SOCIAL WORK						
100 - SALARIES	\$414,143.00	\$0.00	\$0.00	\$414,143.00	\$0.00	
200 - EMPLOYEE BENEFITS	\$41,899.00	\$0.00	\$0.00	\$41,625.72	\$273.28	
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50	
400 - SUPPLIES & MATERIALS	\$2,000.00	\$221.16	\$221.16	\$0.00	\$1,778.84	
2130 - HEALTH SERVICES						
100 - SALARIES	\$173,000.00	\$895.83	\$895.83	\$114,612.92	\$57,491.25	
200 - EMPLOYEE BENEFITS	\$36,101.00	\$0.00	\$0.00	\$10,519.08	\$25,581.92	
300 - PURCHASED SERVICES	\$80,500.00	\$5,625.00	\$5,625.00	\$46.70	\$74,828.30	
400 - SUPPLIES & MATERIALS	\$5,400.00	\$48.83	\$48.83	\$344.78	\$5,006.39	
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
2140 - PSYCHOLOGICAL SERVICES						
100 - SALARIES	\$185,478.00	\$0.00	\$0.00	\$185,478.00	\$0.00	
200 - EMPLOYEE BENEFITS	\$37,026.00	\$0.00	\$0.00	\$36,838.54	\$187.46	
300 - PURCHASED SERVICES	\$2,300.00	\$767.00	\$767.00	\$135.00	\$1,398.00	
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
2150 - SPEECH PATHOLOGY & AUDIOLOGY						
100 - SALARIES	\$284,658.0 6	\$0.00	\$0.00	\$255,106.05	\$29,551.95	

To Date:7/31/2023

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023

Account Mask: ???????????????? Account Type: EXPENDITURE

CCOUNT Mask		☐ Print accounts with zero balance ☐ Include Inactive Accounts			☐ Include PreEncumbrane	
UND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date		Budget Balance	
200 - EMPLOYEE BENEFITS	\$38,931.00	\$0.00	\$0.00	\$38,449.93	\$481.07	
300 - PURCHASED SERVICES	\$2,000.00	\$0.00	\$0.00	\$233.10	\$1,766.90	
400 - SUPPLIES & MATERIALS	\$1,450.00	\$324.61	\$324.61	\$97.20	\$1,028.19	
2190 - OTHER SUPPORT SERVICES - PUPILS						
100 - SALARIES	\$86,000.00	\$0.00	\$0.00	\$24,464.74	\$61,535.26	
200 - EMPLOYEE BENEFITS	\$450.00	\$0.00	\$0.00	\$217.91	\$232.09	
2210 - IMPROVEMENT OF INSTRUCTION						
100 - SALARIES	\$377,126.00	\$20,469.18	\$20,469.18	\$311,580.08	\$45,076.74	
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,323.07	\$3,323.07	\$37,123.23	\$8,087.70	
300 - PURCHASED SERVICES	\$67,785.00	\$750.00	\$750.00	\$0.00	\$67,035.00	
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00	
2220 - EDUCATIONAL MEDIA						
100 - SALARIES	\$283,667.00	\$0.00	\$0.00	\$283,667.00	\$0.00	
200 - EMPLOYEE BENEFITS	\$29,216.00	\$0.00	\$0.00	\$29,058.50	\$157.50	
400 - SUPPLIES & MATERIALS	\$19,000.00	\$2,553.92	\$2,553.92	\$0.00	\$16,446.08	
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2230 - ASSESSMENT & TESTING						
300 - PURCHASED SERVICES	\$45,493.00	\$45,492.30	\$45,492.30	\$0.00	\$0.70	
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
2310 - BOARD OF EDUCATION						
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	
300 - PURCHASED SERVICES	\$230,000.00	\$9,406.22	\$9,406.22	\$0.00	\$220,593.78	
400 - SUPPLIES & MATERIALS	\$2,500.00	\$187.69	\$187.69	\$0.00	\$2,312.31	
600 - OTHER OBJECTS	\$16,000.00	\$380.00	\$380.00	\$0.00	\$15,620.00	
2320 - SUPERINTENDENT						
100 - SALARIES	\$270,330.00	\$19,949.28	\$19,949.28	\$240,380.37	\$10,000.35	
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,442.19	\$3,442.19	\$48,315.78	\$1,524.03	
300 - PURCHASED SERVICES	\$7,500.00	\$200.00	\$200.00	\$0.00	\$7,300.00	
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
600 - OTHER OBJECTS	\$3,500.00	\$30.99	\$30.99	\$0.00	\$3,469.01	
2330 - ADMINISTRATIVE SERVICES SPECIAL ED						
100 - SALARIES	\$153,103.00	\$11,761.98	\$11,761.98	\$141,143.66	\$197.36	
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$3,404.05	\$37,696.98	\$280.97	
600 - OTHER OBJECTS	\$750.0 ⁸⁹	\$0.00	\$0.00	\$0.00	\$750.00	

To Date:7/31/2023

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From D

From Date:7/1/2023

To Date:7/31/2023

Account Mask: ????????????? Account Type: EXPENDITURE

Account Type. Ext ENDITORE

	Print accounts with zero balance		Include Inactive A	☐ Include PreEncumbrance	
/ TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$54,490.42	\$654,091.71	\$1,795.87
200 - EMPLOYEE BENEFITS	\$202,588.00	\$16,115.89	\$16,115.89	\$178,198.47	\$8,273.64
300 - PURCHASED SERVICES	\$5,050.00	\$271.84	\$271.84	\$0.00	\$4,778.16
400 - SUPPLIES & MATERIALS	\$4,000.00	\$174.77	\$174.77	\$0.00	\$3,825.23
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES	}				
100 - SALARIES	\$197,803.00	\$15,215.56	\$15,215.56	\$182,586.62	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$2,539.15	\$28,299.31	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$129.79	\$129.79	\$0.00	\$1,170.21
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$18,713.88	\$224,617.30	\$251.82
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$5,504.25	\$60,602.89	\$201.86
300 - PURCHASED SERVICES	\$108,600.00	\$136.25	\$136.25	\$0.00	\$108,463.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$261.26	\$261.26	\$0.00	\$5,238.74
600 - OTHER OBJECTS	\$29,900.00	\$1,321.15	\$1,321.15	\$0.00	\$28,578.85
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$0.00	\$0.00	\$211,117.62	\$48,682.38
200 - EMPLOYEE BENEFITS	\$93,105.00	\$0.00	\$0.00	\$65,534.86	\$27,570.14
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$98.72	\$98.72	\$0.00	\$262,401.28
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$0.00	\$32,026.18	(\$26.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$637.58	\$637.58	\$0.00	\$23,862.42
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$6,041.08	\$72,492.92	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$2,877.92	\$31,674.42	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$259.31	\$259.31	\$259.31	\$7,481.38
	\$500.080	\$0.00	\$0.00	\$0.00	\$500.00

General Ledger - OBJECT REPORT Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023 Account Mask: ???????????????? Account Type: EXPENDITURE Print accounts with zero balance ✓ Include Inactive Accounts ☐ Include PreEncumbrance FUND / TYPE / FUNCTION / OBJECT Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance 2660 - OTHER SUPPORT SERVICES - PUPILS 100 - SALARIES \$219.53 \$554,265.00 \$37,380.32 \$37,380.32 \$516,665.15 200 - EMPLOYEE BENEFITS \$7,591.66 \$109,878.00 \$7,591.66 \$102,045.64 \$240.70 300 - PURCHASED SERVICES \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 400 - SUPPLIES & MATERIALS \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 600 - OTHER OBJECTS \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 3000 - COMMUNITY SERVICES 300 - PURCHASED SERVICES \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 400 - SUPPLIES & MATERIALS \$830.00 \$0.00 \$0.00 \$0.00 \$830.00 4120 - PAYMENTS FOR SPECIAL ED PROGRAMS 300 - PURCHASED SERVICES \$164,676.00 \$0.00 \$0.00 \$0.00 \$164,676.00 600 - OTHER OBJECTS \$2,557,723.00 \$11,470.22 \$11,470.22 \$0.00 \$2,546,252.78 10 - EDUCATIONAL Total: \$24,181,070.00 \$512,368.33 \$512,368.33 \$17,452,694.50 \$6,216,007.17

General Ledger - OBJECT REPORT		Fis	cal Year: 2023-202	24 From Date:7	/1/2023 To Date:7/31/2023	
Account Mask: ????????????	Account Ty	pe: EXPENDITU	RE			
	Print accounts with zer	o balance	Include Inactive A	ccounts	☐ Include PreEncumbrance	
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance	
20 - OPERATIONS & MAINTENANCE						
0 - EXPENDITURES						
2540 - OPERATIONS & MAINTENANCE OF PLANTS						
100 - SALARIES	\$542,404.00	\$39,813.02	\$39,813.02	\$454,374.01	\$48,216.97	
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$6,968.31	\$76,761.19	\$8,307.50	
300 - PURCHASED SERVICES	\$1,011,473.00	\$155,355.69	\$155,355.69	\$9,892.00	\$846,225.31	
400 - SUPPLIES & MATERIALS	\$408,966.00	\$91,460.33	\$91,460.33	\$2,781.23	\$314,724.44	
500 - CAPITAL OUTLAY	\$153,000.00	\$10,782.12	\$10,782.12	\$35,624.20	\$106,593.68	
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$136.96	\$6,363.04	
20 - OPERATIONS & MAINTENANCE	Total: \$2,215,380.00	\$304,379.47	\$304,379.47	\$579,569.59	\$1,331,430.94	

General Ledger - OBJECT REPORT		Fisc	al Year: 2023-202	24 From Date:7	7/1/2023 To Date:7/31/202
Account Mask: ????????????	Account Type: EXPENDITURE				
	Print accounts with zero	o balance 🗾	Include Inactive A	☐ Include PreEncumbrance	
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$600,725.00	\$0.00	\$0.00	\$0.00	\$600,725.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,205,000.00	\$0.00	\$0.00	\$0.00	\$1,205,000.00
30 - DEBT SERVICE To	otal: \$1,805,725.00	\$0.00	\$0.00	\$0.00	\$1,805,725.00

General Ledger - OBJECT REPORT Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023 Account Type: EXPENDITURE Account Mask: ??????????????? Print accounts with zero balance ☐ Include PreEncumbrance ✓ Include Inactive Accounts Preliminary 2024 Encumbrance Budget Balance FUND / TYPE / FUNCTION / OBJECT Range To Date Year To Date 40 - TRANSPORTATION 0 - EXPENDITURES 2550 - PUPIL TRANSPORTATION 300 - PURCHASED SERVICES \$1,340,802.29 \$1,451,000.00 \$110,197.71 \$110,197.71 \$0.00 \$110,197.71 \$1,340,802.29 40 - TRANSPORTATION Total: \$110,197.71 \$0.00 \$1,451,000.00

General Ledger - OBJECT REPORT		Fisc	al Year: 2023-20	24 From Date:7	/1/2023 To Date:7/31/2023
Account Mask: ???????????	Account T	ype: EXPENDITUR	RE		
	Print accounts with zer	o balance	Include Inactive A	ccounts	☐ Include PreEncumbrance
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$0.00	\$0.00	\$215.20	\$2,494.80
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$4,032.00	\$968.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$0.00	\$0.00	\$25,586.11	\$2,103.89
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$35.53	\$35.53	\$94.74	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$20.22	\$20.22	\$8,596.00	\$4,383.78
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$0.00	\$12.78	\$487.22
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$376.76	\$4,521.12	\$102.12
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$116.10	\$1,393.20	\$90.70
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.24	\$1,041.24	\$12,510.53	\$848.23
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$1,416.66	\$17,003.75	\$579.59
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,010.94	\$3,010.94	\$34,361.15	\$6,327.91
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$0.00	\$0.00	\$14,595.92	\$8,242.08
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$457.30	\$5,487.60	\$555.10
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$1,838.66	\$1,838.66	\$27,219.18	\$2,242.16
51 - IN	IRF Total: \$194,638.085		\$8,313.41	\$155,629.28	\$30,695.31

Printed: 09/11/2023

General Ledger - OBJECT REPORT		Fisc	al Year: 2023-20	24 From Date:7	7/1/2023 To Date:7/31/2023
Account Mask: ??????????????	Account T	ype: EXPENDITUR	RE		
	Print accounts with zer	o balance	Include Inactive A	Accounts	☐ Include PreEncumbrance
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$123,940.00	\$7.94	\$7.94	\$104,435.40	\$19,496.66
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$0.00	\$0.00	\$5,008.46	\$1,291.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$0.00	\$0.00	\$34,659.57	\$3,440.43
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$0.00	\$0.00	\$8,343.52	(\$72.52)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$0.00	\$145.58	\$2,354.42
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$335.54	\$335.54	\$692.75	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$0.00	\$0.00	\$6,809.90	(\$6.90)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$0.00	\$0.00	\$9,353.65	\$480.35
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$0.00	\$0.00	\$5,782.48	\$1.52
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$68.53	\$68.53	\$8,352.99	\$3,088.48
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$0.00	\$0.00	\$2,488.21	(\$3.21)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$0.00	\$0.00	\$3,413.86	\$429.14
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$0.00	\$0.00	\$470.07	\$4,449.93
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$603.44	\$603.44	\$8,139.93	\$503.63
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$0.00	\$0.00	\$3,969.26	(\$1.26)
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$288.26	\$3,474.46	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED	96	5			

Printed: 09/11/2023

General Ledger - OBJECT REPORT		Fi	scal Year: 2023-202	24 From Date:7	7/1/2023 To Date:7/31/2023	
Account Mask: ?????????????	Account Ty	pe: EXPENDIT	URE			
[Print accounts with zero	o balance	Include Inactive A	ccounts	☐ Include PreEncumbrance	
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance	
200 - EMPLOYEE BENEFITS	\$3,303.00	\$253.02	\$253.02	\$3,048.84	\$1.14	
2410 - PRINCIPAL						
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,437.04	\$1,437.04	\$17,468.43	\$12.53	
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES						
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$219.00	\$2,629.62	\$1.38	
2520 - FISCAL SERVICES						
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$1,225.54	\$14,916.47	\$16.99	
2540 - OPERATIONS & MAINTENANCE OF PLANTS						
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,869.53	\$2,869.53	\$32,818.91	\$3,684.56	
2560 - FOOD SERVICES						
200 - EMPLOYEE BENEFITS	\$18,220.00	\$0.00	\$0.00	\$15,929.64	\$2,290.36	
2630 - INFORMATION SERVICES						
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$462.14	\$5,545.68	\$1.18	
2660 - OTHER SUPPORT SERVICES - PUPILS						
200 - EMPLOYEE BENEFITS	\$29,145.00	\$1,873.31	\$1,873.31	\$27,298.70	(\$27.01)	
52 - SOCIAL SECURITY AND MEDICARE T	Total: \$377,382.00	\$9,643.29	\$9,643.29	\$325,196.38	\$42,542.33	

General Ledger - OBJECT REPORT		Fis	scal Year: 2023-202	24 From Date:7	7/1/2023 To Date:7/31/2023		
Account Mask: ?????????????	Account Type: EXPENDITURE						
	Print accounts with zero	o balance	Include Inactive A	ccounts	☐ Include PreEncumbran		
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance		
60 - CAPITAL PROJECTS							
0 - EXPENDITURES							
2530 - FACILITY ACQUISITION & CONSTRUCTION							
300 - PURCHASED SERVICES	\$269,504.00	\$59,500.00	\$59,500.00	\$0.00	\$210,004.00		
500 - CAPITAL OUTLAY	\$1,689,139.00	\$453,680.35	\$453,680.35	\$30,793.14	\$1,204,665.51		
60 - CAPITAL PROJECTS T	otal: \$1,958,643,00	\$513,180,35	\$513,180,35	\$30,793,14	\$1,414,669,51		

General Ledger - OBJECT REF	PORT		Fisc	al Year: 2023-202	4 From Date:7	/1/2023 To Date:7/31/2023
Account Mask: ????????????????????????????????????						
	Prir	nt accounts with zero	o balance	Include Inactive Ac	counts	☐ Include PreEncumbrance
FUND / TYPE / FUNCTION / OBJECT		Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY						
0 - EXPENDITURES						
2362 - WORKERS COMPENSATION	N INSURANCE					
300 - PURCHASED SERVICES		\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00
2371 - PROPERTY INSURANCE						
300 - PURCHASED SERVICES		\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	80 - TORT IMMUNITY Total:	\$195,800.00	\$0.00	\$0.00	\$0.00	\$195,800.00

General Ledger - OBJECT REPORT		Fis	scal Year: 2023-202	4 From Date:7	/1/2023 To Date:7/31/2023	
Account Mask: ?????????????	Account Type: EXPENDITURE					
	☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEn					
FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance	
90 - FIRE PREVENTION & SAFETY						
0 - EXPENDITURES						
2530 - FACILITY ACQUISITION & CONSTRUCTION						
300 - PURCHASED SERVICES	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	
2540 - OPERATIONS & MAINTENANCE OF PLANTS						
500 - CAPITAL OUTLAY	\$1,435,362.00	\$320,242.29	\$320,242.29	\$0.00	\$1,115,119.71	
90 - FIRE PREVENTION & SAFETY	Total: \$1,481,362,00	\$320,242,29	\$320,242,29	\$0.00	\$1,161,119,71	

Fiscal Year: 2023-2024 From Date:7/1/2023 General Ledger - OBJECT REPORT To Date:7/31/2023 Account Mask: ???????????????? Account Type: EXPENDITURE Print accounts with zero balance ✓ Include Inactive Accounts ☐ Include PreEncumbrance FUND / TYPE / FUNCTION / OBJECT Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance \$33,861,000.00 \$1,778,324.85 \$1,778,324.85 \$13,538,792.26 Grand Total: \$18,543,882.89

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74 BILLS PAYABLE

Education Fund	813,905.31
Building Fund	131,430.57
Debt Service	-
Transportation Fund	34,757.12
I.M.R.F./Soc. Sec.	_
Capital Projects	156,865.19
Tort Fund	-
Life Safety Fund	566,851.00

Grand Total **1,703,809.19**

The undersigned hereby certify that the foregoing 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 5, 2023, in the amount of 1,703,809.19

President, Kevin Daly	
Secretary, John P. Vranas	
Members:	
Maxie Boynton	
Myra A Foutris	
B 10114 11	
Rupal Shah Mandal	
Jay Oleniczak	
D. C. D. T	
Peter D. Theodore	

Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK		Date Range:	09/01/2023 - 09/30/2023		Vendor
Fiscal Year: 2023	3-2024		☐ Print Employee Vendor Names	☐ Exclude Voided Checks	Voucher Range		Dollar Limi Include Non	•
Check Number	Date	Voucher	Payee	Account		Description	Include Non	Amoun
Bank Name:	COLE TAY	/LOR BANK	- ACCOUNTS PAYABLE			<u> </u>		
NCB		1047	4 IMPRINT	10.0.2630.400.00.	0000.00	SIDE POCKET SP	ORTPACK Check Total:	\$464.7 \$464.7
7400028070	09/21/2023	1070	AAR MAINTENANCE INC.	20.0.2540.320.00.	0000.01	EXTERIOR WINDO		\$1,600.0
7400028070	09/21/2023	1070	AAR MAINTENANCE INC.	20.0.2540.320.00.	0000.02	EXTERIOR WINDO WASHING/RH	WC	\$1,000.0
740000074	00/04/0000	4070	400500 440550	00.0.05.40.000.00	0000		Check Total:	\$2,600.0
7400028071 7400028071	09/21/2023 09/21/2023		ACCESS MASTER ACCESS MASTER	20.0.2540.302.00. 20.0.2540.302.00.		ACCESS CONTRO SURVEILLANCE S		\$1,638.0 \$900.9
7400028071	09/21/2023	1070	ACCESS MASTER	20.0.2540.302.00.	0000.00	MONITORING HIGH-DEFINITIO SURVEILLANCE	N	\$1,813.
7400028071	09/21/2023	1070	ACCESS MASTER	20.0.2540.302.00.	0000.00	CAMERA SYSTEM	1 Check Total:	\$2,178. \$6,530.8
7400028072	09/21/2023	1070	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.	0000.02	MAINTENANCE S		\$297.
7400028072	09/21/2023	1070	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.	0000.03	MAINTENANCE S	SUPPLY	\$312.
7400028072	09/21/2023	1070	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.	0000.03	MAINTENANCE S	SUPPLY	\$22.
NCB		1047	ADOBE SYSTEMS INCORPORATED	10.0.2630.300.00.	0000.00	REFUND FOR SA	Check Total: LES TAX	\$631.8 (\$14.9
7400028073	09/21/2023	1070	AKNTAR PATEL	10.1.0000.000.00	1610.00	REFUND/LUNCH	Check Total: /RAYYAN Check Total:	(\$14.9 \$37.5 \$37.5
7400028074	09/21/2023	1070	ALEXANDRIA GILLESPIE	10.0.1100.230.00.	0000.00	TUITION REIMBU		\$675.
7400028074	09/21/2023	1070	ALEXANDRIA GILLESPIE	10.0.1100.230.00.	00.000	TUITION REIMBL	_	\$675.
7400028074	09/21/2023	1070	ALEXANDRIA GILLESPIE	10.0.1100.230.00.	00.000	TUITION REIMBL	IRSEMENT	\$675.0
						_	Check Total:	\$2,025.0

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2023 - 09/30/2023 Disbursement Detail Listing Sort By: Vendor Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2023-2024 ☐ Exclude Voided Checks ✓ Include Non Check Batches Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 7400028075 09/21/2023 1070 ALPHA BAKING COMPANY 10.0.2560.410.00.0000.00 \$95.92 HOT DOGS WHITE WHEAT Check Total: \$95.92 NCB 09/16/2023 AMAZON.COM \$1,539.93 10.0.1100.412.05.0000.00 TV STAND NCB 09/16/2023 AMAZON.COM 10.0.1100.411.00.0000.03 \$20.28 WOOD DOWEL ROD NCB 09/16/2023 AMAZON.COM \$14.99 10.0.1125.400.09.0000.01 STANDARD POCKET CHARTS NCB 09/16/2023 AMAZON.COM \$28.94 10.0.1100.450.10.0000.01 **ROLLED BORDER TRIM** NCB 09/16/2023 AMAZON.COM \$8.99 10.0.1100.410.25.0000.01 **CONTACT PAPER** NCB 09/16/2023 AMAZON.COM 10.0.1100.400.13.0000.02 \$39.98 TIP PENS NCB 09/16/2023 1047 AMAZON.COM 10.0.2630.400.00.0000.00 \$98.59 DRY ERASER CALENDAR WHITFBOARD 09/16/2023 AMAZON.COM 10.0.1100.400.13.0000.02 \$144.66 **CRAYON ERASERS/BIRTHDAY** 09/16/2023 \$52.98 NCB 1047 AMAZON.COM 10.0.1100.410.20.0000.02 MATH PROTRACTORS NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.412.05.0000.00 \$316.21 **HUB ADAPTER** 09/16/2023 AMAZON.COM \$28.68 NCB 1047 10.0.1100.400.14.0000.02 MAGNETIC POCKETS/NAME TAGS NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.450.10.0000.01 \$18.50 **BORDERS** NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.411.00.0000.02 \$130.64 **KLEENEX** NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.411.00.0000.02 \$47.28 LAMINATED P-TOUCH TAPE NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.450.13.0000.02 \$100.14 **CLICK FIDGET TOYS** NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.400.12.0000.01 \$28.02 **BOOK AND BINDER HOLDER** NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.400.13.0000.02 \$23.39 ANIMAL ERASERS NCB 09/16/2023 AMAZON.COM 10.0.1100.410.05.0000.00 \$393.68 TONER CARTRIDGE NCB 09/16/2023 AMAZON.COM \$106.08 10.0.1100.400.14.0000.02 WITE OUT DRY CORRECTION **FLUID** NCB 09/16/2023 AMAZON.COM 1047 10.0.1650.400.00.0000.03 **BULLETIN BOARD CUTOUTS** \$9.99 NCB 09/16/2023 AMAZON.COM 1047 10.0.1100.410.25.0000.01 \$9.89 MUSIC NOTES PENCILS NCB 09/16/2023 AMAZON.COM \$19.99 1047 10.0.1100.400.13.0000.02 **EAR HEADPHONES** NCB 09/16/2023 AMAZON.COM 10.0.1100.411.00.0000.02 \$13.99 PERMANENT MARKERS NCB 09/16/2023 1047 AMAZON.COM 10.0.1100.400.14.0000.02 \$12.87 PERMANENT MARKERS

2023.1.21

,	ACCOUNTS PAYABLE Date Ran	Bank Name: COLE TAYLOR BANK	Listing	nt Detail	Disburseme
ther Range: - Dollar Limit: \$0.00				3-2024	Fiscal Year: 202
Exclude Manual Checks Description Description Description Description	Exclude Voided Checks Account	Print Employee Vendor Names	Voucher	Date	Check Number
	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
	10.0.2630.400.00.0000.00	AZON.COM	1047	09/16/2023	NCB
.00 GORILLA GRIP GEL MEMORY \$1' FOAM WRIST REST FOR	10.0.2630.400.00.0000.00	AZON.GOIVI	1047	09/10/2023	NCD
.01 BULLETIN BOARD BORDERS \$35	10.0.1125.400.09.0000.01	AZON.COM	1047	09/16/2023	NCB
.02 WIDE MASKING TAPE/TAPE \$150 REFILLS ROLLS	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 FOAM FRACTION CIRCLES \$130	10.0.1100.410.20.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 SCOTCH BOOK TAPE \$33	10.0.1100.400.15.0000.02	AZON.COM	1047	09/16/2023	NCB
.03 TEACHER LESSON PLAN \$13	10.0.1650.400.00.0000.03	AZON.COM	1047	09/16/2023	NCB
.03 METAL SIGN \$5	10.0.1650.400.00.0000.03	AZON.COM	1047	09/16/2023	NCB
.02 CRAYOLA CRAYONS BULK \$20	10.0.1100.400.13.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 ELECTRIC PENCIL \$28	10.0.1100.400.13.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 ERASE MAGNETIC \$2° NOTEBOOK PAGE	10.0.1100.400.13.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 SNIFF STICKERS \$42	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
.03 BOOK BULLETIN BOARD \$10 CUTOUTS	10.0.1650.400.00.0000.03	AZON.COM	1047	09/16/2023	NCB
.02 PATTY PAPER \$5	10.0.1100.410.20.0000.02	AZON.COM	1047	09/16/2023	NCB
.03 BOOK BORDER TRIM \$1	10.0.1650.400.00.0000.03	AZON.COM	1047	09/16/2023	NCB
.02 FLAIR FELT TIP PENS \$178	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 PERMANENT MARKERS \$133	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 WHITE CLIPS \$8	10.0.1100.400.13.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 PENCIL TOP ERASERS \$60	10.0.1100.400.13.0000.02	AZON.COM	1047	09/16/2023	NCB
.00 DRY MARKER STARTER \$153 SET/WIRELESS VERTICAL	10.0.2630.400.00.0000.00	AZON.COM	1047	09/16/2023	NCB
.02 MAGNETIC POCKETS \$113	10.0.1100.400.14.0000.02	AZON.COM	1047	09/16/2023	NCB
.02 SPOT TRAINING KIT \$192	10.0.1100.410.26.0000.02	AZON.COM	1047	09/16/2023	NCB
.01 BORDERS \$8	10.0.1100.450.10.0000.01	AZON.COM	1047	09/16/2023	NCB
.00 DRY DRASE MARKERS WITH \$1° ERASER	10.0.2630.400.00.0000.00	AZON.COM	1047	09/16/2023	NCB

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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BAN	NK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
Fiscal Year: 202	3-2024		□ Bist Facility of Vertical Name	П	Voucher Rang		Dollar Limi معام ماسام ال	·
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Exclude Voided Check Account	ks L Excit	ude Manual Checks Description	✓ Include Non	Amount
NCB	09/16/2023	1047	AMAZON.COM	10.0.1650.400.0	0 0000 03	BOOKS POSTER		\$13.5
NCB	09/16/2023	1047	AMAZON.COM	10.0.1650.400.0				\$6.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.412.0		SELF-STICK PADS		\$28.8
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.1		INDUSTRIAL BAT DRY ERASE MARK		\$16.8
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.14		SCRIBBLE ACCEN		\$7.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.2630.400.0		SOCIAL MEDIA FO		\$24.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1650.400.0		BULLETIN BOARD		\$7.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.410.20		MATH PROTRACT		\$163.3
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.1		BULLETIN BOARD		\$10.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.1		CONSTRUCTION		\$19.6
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.411.0		FACIAL TISSUE	I AI LIK	\$76.1
NCB	09/16/2023	1047	AMAZON.COM	10.0.2410.400.0		WOODEN CLOTH	FSPINS	\$17.2
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.411.0	0.0000.01	FACIAL TISSUE	231 1143	\$240.4
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.12	2.0000.01	STORAGE POCKE	Т	\$79.7
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.1	4.0000.02	CLASSROOM DEC		\$11.9
						DECOR		
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.450.10	0.0000.01	CATERPILLAR		\$17.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.1	3.0000.02	COLOR CARDSTO	OCK	\$106.3
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.14	4.0000.02	WIDE MASKING T	APE	\$23.4
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.411.0	0.0000.03	FACIAL TISSUE		\$271.1
NCB	09/16/2023	1047	AMAZON.COM	10.0.2310.400.0	0.0000.00	REDI-TAG SIGN		\$20.8
NCB	09/16/2023	1047	AMAZON.COM	10.0.2560.410.0	0.0000.00	KIND THINS VAR	ETY	\$190.7
						PACK/KIND BARS	VARIETY	
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.412.0	5.0000.00	ETHERNET CABLE		\$45.5
NCB	09/16/2023	1047	AMAZON.COM	10.0.2210.400.0	0.0000.00	SNACK MIX		\$31.2
NCB	09/16/2023	1047	AMAZON.COM	10.0.2310.400.00	0.0000.00	INDEX TABS FLAC DISPENSERS	ì	\$19.3
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.10	6.0000.03	CARDSTOCK SHE	ETS	\$24.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.423.3	6.0000.03	SIGN HOLDER		\$22.3
NCB	09/16/2023	1047	AMAZON.COM	10.0.2310.400.00	0.0000.00	POST-IT FLAGS		\$17.6
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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK		Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
iscal Year: 202	3-2024		Drint Employee Vender Names		Voucher Range		Dollar Limi	it: \$0.00 Check Batches
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Exclude Voided Checks Account	S L EXCIO	Description		Amount
NCB	09/16/2023	1047	AMAZON.COM	10.0.2210.400.00.	.0000.00	FRUIT FLAVORED	SNACKS	\$21.5
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.400.16.		SWITCH GUARDS	3.0.10.13	\$7.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.412.05.	.0000.00	TV STAND		\$1,203.4
NCB	09/16/2023	1047	AMAZON.COM	10.0.2310.400.00.	.0000.00	POST-IT FLAGS		\$35.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.1100.412.05.	00.000	HOBBY BLADES SI	ĒΤ	\$8.9
NCB	09/16/2023	1047	AMAZON.COM	20.0.2540.400.00.	.0000.02	PLAYGROUND BO	LTS	\$9.9
NCB	09/16/2023	1047	AMAZON.COM	10.0.2210.400.00.	.0000.00	TAB DIVIDERS/RII	NG	\$93.8
NCB	09/16/2023	1047	AMAZON.COM	10.0.2520.400.00.	.0000.00	BUSINESS CARD H	IOLDER	\$15.98
NCB	09/16/2023	1047	AMAZON.COM	10.0.2520.640.00.	.0000.00	BUSINESS PRIME MEMBERSHIP FEE		(\$779.00
NCB	09/01/2023	1053	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.	.0000.00	ANNUITIES PAYABLE		\$995.2
NCB	09/15/2023	1060	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.	00.000	ANNUITIES PAYA	BLE	\$995.2
						(Check Total:	\$8,798.6
7400028076	09/21/2023	1070	AMNE ABDALA	10.1.0000.000.00.	1790.00	REFUND/LH ACTI	VITY	\$32.0
7400028076	09/21/2023	1070	AMNE ABDALA	10.1.0000.000.00.	1811.00	REFUND/BOOKS		\$56.0
7400028076	09/21/2023	1070	AMNE ABDALA	10.1.0000.000.00.	1812.00	REFUND/MATERIALS		\$48.0
7400028076	09/21/2023	1070	AMNE ABDALA	10.1.0000.000.83.	1720.03	REFUND/LH TECH		\$124.0
7400028077	09/21/2023	1070	AMY SENIOR	10.0.2310.300.00.	0000.00	C TECH SERVICE/BO REMOTE	Check Total: DE-9/7/23	\$260.00 \$80.0
						(Check Total:	\$80.00
7400028078	09/21/2023	1070	ANDERSON LOCK	20.0.2540.400.00.	.0000.01	KUSTOM CUT KEY	′S	\$41.8
7400028078	09/21/2023	1070	ANDERSON LOCK	20.0.2540.320.00.	.0000.02	MAINTENANCE		\$1,062.1
7400028079	09/21/2023	1070	ANNE ROEDER	10.0.1100.450.47.	0000.03	Check Total: PURCHASE OF MUMS TO PLANT FOR STAR		\$1,104.02 \$62.8
7400028080	09/21/2023	1070	AT& T	20.0.2540.340.00.	.0000.00	TELEPHONE	Check Total:	\$62.82 \$352.9
	35.2.72520			23.0.20 10.0 10.00.			Check Total:	\$352.92
7400028081	09/21/2023	1070	AT&T	20.0.2540.340.00.	.0000.00	TELEPHONE		\$125.6
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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BA	ANK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
Fiscal Year: 202	3-2024		☐ Print Employee Vendor Name	es	Voucher Rang	=	Dollar Lim Include Non	
Check Number	Date	Voucher	_ , ,	Account	KSEXC	Description	Include Non	Amount
Oncok Hambor	Bato	Vodorioi	1 dyoc	Adocum		<u>'</u>	Check Total:	\$125.6
7400028082	09/21/2023	1070	AT&T MOBILITY	20.0.2540.340.0	00.0000.00	TELEPHONE	oncon rotali	\$178.4
						_	Check Total:	\$178.4
7400028083	09/21/2023	1070	AT&T-3	20.0.2540.340.0	00.0000.00	TELEPHONE		\$388.5
7400028083	09/21/2023	1070	AT&T-3	20.0.2540.340.0	00.0000.00	TELEPHONE		\$28.4
7400028083	09/21/2023	1070	AT&T-3	20.0.2540.340.0	00.0000.00	TELEPHONE		\$1,391.0
						_	Check Total:	\$1,807.99
NCB	09/15/2023	1060	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$915.00
NCB	09/01/2023	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$9,963.10
NCB	09/01/2023	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$915.0
NCB	09/01/2023	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$1,050.0
NCB	09/15/2023	1060	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$1,050.0
NCB	09/15/2023	1060	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.0	00.0000.00	ANNUITIES PAYA	BLE	\$9,963.1
						_	Check Total:	\$23,856.32
7400028084	09/21/2023	1070	BEAR CONSTRUCTION	60.0.2530.500.0	00.0000.00	2023 GENERAL V	VORK-TH &	\$32,404.3
7400028084	09/21/2023	1070	BEAR CONSTRUCTION	90.0.2540.511.0	00.0000.00	2023 GENERAL V	VORK-TH &	\$427,775.0
						_	Check Total:	\$460,179.3°
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	LOW FAT		\$24.4
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$103.2
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	LOW FAT		\$24.4
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$129.0
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	LOW FAT		\$12.2
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$51.6
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	LOW FAT		\$12.20
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$12.90
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$64.5
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$38.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.0	00.0000.00	SKIM CHOCOLAT	E	\$64.50
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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BA	NK - ACCOUNTS PAYABLE Date Ra	_	rt By: Vendor
Fiscal Year: 202	3-2024		□ Bin Foots on Vo. to No.		_	ollar Limit: \$0.00
Check Number	Date	Voucher	Print Employee Vendor Name	s Exclude Voided Checks CAccount	_	ude Non Check Batches Amount
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Description	\$12.2
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011 1711	\$51.6
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	314111 6110 60 27 41 2	\$38.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	5.4 66662.4.12	\$66.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Skiili Chocol (12	\$26.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	5.4 66662.4.12	\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011711	\$66.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$12.7°
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011711	\$80.1
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011 1711	\$80.1
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$80.1
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin Chocol/the	\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011 1711	\$93.4
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$80.1
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	2011 1711	\$13.3
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	Sitin enocolitie	\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$66.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$12.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$80.1
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$53.4
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$66.7
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$40.0
7400028085	09/21/2023	1070	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00		\$66.7
					Check	Total: \$1,690.20
7400028086	09/21/2023	1070	BOOKED	10.0.1650.400.00.0000.00	Alone –	\$17.9
					https://bookshop.org/p	o/bo
7400028086	09/21/2023	1070	BOOKED	10.0.1650.400.00.0000.00	Frankie and Bug – https://bookshop.org/p	\$8.9 o/bo

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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK		Date Range:	09/01/2023 - 09/30/202		Vendor
Fiscal Year: 202	3-2024		Dring Farmer and Variation		Voucher Range		Dollar Limi	
Chook Number	Doto	Voucher	Print Employee Vendor Names	Exclude Voided Checks	s L Exclud	de Manual Checks	✓ Include Non	
7400028086	Date	1070	Payee BOOKED	Account	0000 00	Description	00111105/00	Amount
7400028086	09/21/2023	1070	BOOKED	10.0.1650.400.00.	0000.00	\$-5.39 CLASSR %)t -	OOM USE(20	(\$3.59)
7400028086	09/21/2023	1070	BOOKED	10.0.1650.400.00.	00.000	\$-5.39 CLASSR USE(20%)- Fran		(\$1.80)
							Check Total:	\$21.58
7400028087	09/21/2023	1070	BOOKSOURCE	10.0.1100.410.22.	0000.03	Free Lunch		\$1,114.40
							Check Total:	\$1,114.40
NCB		1047	BOS CENTER SPRINGFIELD	10.0.2320.312.00.	0000.00	ISAL TRAINING	PARKING	\$7.00
							Check Total:	\$7.00
7400028088	09/21/2023	1070	BRIDGET LAND	10.0.1100.230.00.	00.000	TUITION REIMB	URSEMENT	\$523.03
7400028088	09/21/2023	1070	BRIDGET LAND	10.0.1100.230.00.	0000.00	TUITION REIMB	URSEMENT	\$574.99
7400028088	09/21/2023	1070	BRIDGET LAND	10.0.1100.230.00.	00.000	TUITION REIMB	URSEMENT	\$542.49
							Check Total:	\$1,640.51
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	Hand Sanitizer	Foaming	\$745.36
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	ECO Trigger Sp 12 Glass Clean		\$37.00
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	Trigger Spraye Bottles	rs For ECO	\$44.56
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	Hand Sanitizer	Foaming	\$652.19
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	ECO Trigger Sp 12 Glass Clean	•	\$30.82
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.01	Trigger Spraye Bottles	rs For ECO	\$19.56
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.02	Bath Tissue 96	/cs	\$637.50
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.02	ECO23 Neutral	Disinfectant	\$580.68
7400028089	09/21/2023	1070	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.	0000.02	Liners 40x46 1	.5mil Blue	\$489.55
							Check Total:	\$3,237.22

Vendor	,	09/01/2023 - 09/30/2023	Date Range:	- ACCOUNTS PAYABLE	Bank Name: COLE TAYLOR BANK	isting	nt Detail	Disburseme
	Dollar Limit:		Voucher Range				3-2024	Fiscal Year: 202
	✓ Include Non C		s L Exclud	Exclude Voided Check	Print Employee Vendor Names		D .	0
Amount		Description	0000.00	Account	e EAU OF EDUCATION &		Date	Check Number
\$159.0	/ONLINE	CONFERENCE/OI SERVICES	.0000.03	10.0.2210.312.00	EARCH, INC.	1047		NCB
\$159.0	Check Total:							
\$26.2	LAN SERVICE	ANCILLARY PLAN PEPM	.0000.00	10.0.2520.300.00	NESSOLVER.COM	1070	09/21/2023	7400028090
\$26.2	Check Total:	_						
\$399.0	mals	PebbleGo Anima	.0000.00	10.0.1100.316.0	STONE PRESS, INC1	1070	09/21/2023	7400028091
\$399.0	ial Studies	PebbleGo Social	.0000.00	10.0.1100.316.0	STONE PRESS, INC1	1070	09/21/2023	7400028091
\$399.0	Biographies	P e b b l e G o Bi	.0000.00	10.0.1100.316.09	STONE PRESS, INC1	1070	09/21/2023	7400028091
\$1,197.0	Check Total:	_						
\$872.2		LEARNING MATH	.0000.00	10.0.1100.420.00	NEGIE LEARNING	1047		NCB
\$872.2	Check Total:			40.0.4400.440.00	OOVERNIMENT INO	4070	00/04/0000	740000000
\$439.6		HP 305A – 4-pa	.0000.00	10.0.1100.410.0	GOVERNMENT, INC.	1070	09/21/2023	7400028092
		yellow, cyan, ma —						
\$439.6 \$56.8	Check Total:		0000 00	10.0.2520.300.00	AGO TRIBUNE COMPANY	1070	09/21/2023	7400028093
φ50.0		BOE LSD74 PNAC PH/CLASSIFIED L	.0000.00	10.0.2320.300.00	AGO TRIBONE GOINI ANT	1070	09/21/2023	7400020093
\$56.8	Check Total:	<u> </u>						
\$22,776.9	Check Total.	STATE TAX	.0000.00	10.3.0499.300.00	TAYLOR BAN_SIT	1051	09/01/2023	NCB
\$811.3		STATE TAX		20.3.0499.300.00	E TAYLOR BAN SIT	1051	09/01/2023	NCB
\$23,252.8		STATE TAX		10.3.0499.300.00	TAYLOR BAN_SIT	1058	09/15/2023	NCB
\$837.7		STATE TAX		20.3.0499.300.00	TAYLOR BAN_SIT	1058	09/15/2023	NCB
\$896.2		THIS		10.3.0499.100.20	TAYLOR BANK	1068	09/18/2023	NCB
(\$0.1		THIS ADJ		10.3.0499.100.20	TAYLOR BANK	1064	09/05/2023	NCB
\$7,098.		THIS		10.3.0499.100.20	TAYLOR BANK	1068	09/18/2023	NCB
\$871.9	TIREMENT	MUNICIPAL RETI		10.3.0499.400.00	TAYLOR BANK	1062	09/01/2023	NCB
\$411.7		MUNICIPAL RETI		20.3.0499.400.00	TAYLOR BANK	1062	09/01/2023	NCB
\$4.5	_ I IIXLIVILIN I	THIS ADI		10.3.0499.100.20	TAYLOR BANK	1068	09/18/2023	NCB
\$48,782.0	NSION	TEACHERS PENSI		10.3.0499.100.10	E TAYLOR BANK	1069	09/18/2023	NCB
(\$0.0		MUNICIPAL RETI		10.3.0499.400.00	E TAYLOR BANK	1062	09/01/2023	NCB

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isburseme	nt Detail	Listing	Bank Name: COLE TA	YLOR BANK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
scal Year: 202	3-2024		Drint Employee Vand	or Names	Voucher Rang		Dollar Limi Include Non	·
neck Number	Date	Voucher	Print Employee Vend	or Names	cks Excit	Description	M Illiciade Noil	Amoun
NCB	09/05/2023	1066	COLE TAYLOR BANK	10.3.0499.100.	10 0000 00	TEACHERS PENSI	ON	\$48,431.0
NCB	09/01/2023	1062	COLE TAYLOR BANK	10.3.0499.400.0		MUNICIPAL RETI		\$4,915.
NCB	09/01/2023	1062	COLE TAYLOR BANK	20.3.0499.400.0		MUNICIPAL RETI		\$2,423.
NCB	09/05/2023	1064	COLE TAYLOR BANK	10.3.0499.100.2		THIS	XLIVILIV I	\$896.
NCB	09/01/2023	1062	COLE TAYLOR BANK	10.3.0499.400.0		MUNICIPAL RETI	REMENT	\$871.
NCB	09/01/2023	1062	COLE TAYLOR BANK	20.3.0499.400.0		MUNICIPAL RETI		\$469.
NCB	09/05/2023	1066	COLE TAYLOR BANK	10.3.0499.100.	10.0000.00	TEACHERS PENSI		\$228.
NCB	09/01/2023	1062	COLE TAYLOR BANK	10.3.0499.400.0	00.0000.00	MUNICIPAL RETI		\$4,608.
NCB	09/01/2023	1062	COLE TAYLOR BANK	20.3.0499.400.0	00.0000.00	MUNICIPAL RETI		\$2,654.
NCB	09/05/2023	1065	COLE TAYLOR BANK	10.0.1100.801.0	00.0000.00	THIS		\$17,982.
NCB	09/18/2023	1069	COLE TAYLOR BANK	10.3.0499.100.7	10.0000.00	TEACHERS PENSI	ON	\$28.
NCB	09/18/2023	1069	COLE TAYLOR BANK	10.3.0499.100.7	10.0000.00	TEACHERS PENSI		\$228.
NCB	09/05/2023	1066	COLE TAYLOR BANK	10.3.0499.100.	10.0000.00	TEACHERS PENSI	ON	\$15.
NCB	09/05/2023	1064	COLE TAYLOR BANK	10.3.0499.100.2	20.0000.00	THIS		\$7,043.
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	10.3.0499.200.0	00.0000.00	FEDERAL TAX		\$51,671.
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	20.3.0499.200.0	00.0000.00	FEDERAL TAX		\$1,763.
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	10.3.0499.800.2	20.0000.00	MEDICARE		\$16,098
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	20.3.0499.800.2	20.0000.00	TERMINATION/V PAYMENTS	ACATION	\$571.
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	10.3.0499.200.0	00.0000.00	FEDERAL TAX		\$51,804
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	20.3.0499.200.0	00.0000.00	FEDERAL TAX		\$1,832
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	10.3.0499.800.2	20.0000.00	MEDICARE		\$15,753.
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	20.3.0499.800.2	20.0000.00	TERMINATION/V PAYMENTS	ACATION	\$555.
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	10.3.0499.700. ⁻	10.0000.00	SOC.SEC.		\$9,577
NCB	09/15/2023	1057	COLE TAYLOR BANK_FIT	20.3.0499.700.	10.0000.00	NON-CAPITAL E	QUIPMENT	\$2,445
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	10.3.0499.700. ⁻	10.0000.00	SOC.SEC.		\$8,533
NCB	09/01/2023	1050	COLE TAYLOR BANK_FIT	20.3.0499.700.	10.0000.00	NON-CAPITAL E	QUIPMENT	\$2,376
7400028094	09/21/2023	1070	COMED	20.0.2540.466.0	0.0000.00		Check Total:	\$359,528 \$14,661
				112		_	Check Total:	\$14,661.8

Vendor	Sort By:	09/01/2023 - 09/30/2023	Date Range:	ACCOUNTS PAYABLE	COLE TAYLOR BANK	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Lim		Voucher Range	_		_		3-2024	Fiscal Year: 202
Check Batche	Include Non	de Manual Checks	Exclud	Exclude Voided Check	loyee Vendor Names				
Amount		Description		Account		Payee		Date	Check Number
\$680.0		ON SITE RADIO	0000.04	20.0.2540.320.00	IRECT, INC.	COMMUNICATIONS D	1070	09/21/2023	7400028095
\$680.0	Check Total:	(
\$7,130.0		AERATE/OVERSEE ATHLETIC AND L	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$2,010.0		PRUNE 2 TREES A COURTYARD/FER	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$3,984.0	_	WEEKLY MAINTEN VISIT/8/7/2023/	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$1,215.0	_	CLEAN CONCRET AND SITTING ARE	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$2,703.0		SOD PATCHING A	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$990.0	LEANING OF	WEEDING AND CL RAIN GARDEN	00.000	20.0.2540.310.00	PING, INC.	CONTOUR LANDSCAF	1070	09/21/2023	7400028096
\$18,032.0	Check Total:	(
\$1,085.5	RSEMENT	TUITION REIMBUR	00.000	10.0.1100.230.00		DANA FREEMAN	1070	09/21/2023	7400028097
\$420.0	RSEMENT	TUITION REIMBUR	00.000	10.0.1100.230.00		DANA FREEMAN	1070	09/21/2023	7400028097
\$930.6	RSEMENT	TUITION REIMBUR	00.000	10.0.1100.230.00		DANA FREEMAN	1070	09/21/2023	7400028097
\$2,436.2	Check Total:								
\$63.0	L/9/13/23	SOCCER OFFICIAL	0000.03	10.0.1100.338.42		DANIEL GILBERT	1070	09/21/2023	7400028098
\$63.0	Check Total:	(
\$7.5	/OLIVIA	REFUND/LUNCH/ FARLEY	1610.00	10.1.0000.000.00		DANIELLE GAUTNIER	1070	09/21/2023	7400028099
\$7.5	Check Total:	(
\$63.0	L/9/6	SOCCER OFFICIAL	0000.03	10.0.1100.338.42		DAVID ERNEST	1070	09/21/2023	7400028100
\$63.0	Check Total:	(
\$11.4	LIABILITIES	OTHER PAYROLL	00.000	10.3.0499.900.00		DISTRICT 74	1055	09/15/2023	7400028067
\$2.8	LIABILITIES	OTHER PAYROLL	00.000	10.3.0499.900.00		DISTRICT 74	1055	09/15/2023	7400028067
\$180.5	LIABILITIES	OTHER PAYROLL	00.000	10.3.0499.900.00		DISTRICT 74	1055	09/15/2023	7400028067
\$4.7	LIABILITIES	OTHER PAYROLL	00.000	20.3.0499.900.00		DISTRICT 74	1055	09/15/2023	7400028067
\$199.5	Check Total:								

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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BAN	IK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
Fiscal Year: 2023	3-2024		☐ Print Employee Vendor Names	☐ Exclude Voided Check	Voucher Range		Dollar Lim Include Nor	nt: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee Payee	Account	CS LICIO	Description	Include Not	Amount
7400028101	09/21/2023	1070	DOMINICK LUPO	10.0.2210.312.00	0.0000.00	MILEAGE REIMBU	RSEMENT	\$239.73
							Check Total:	\$239.73
NCB		1047	DOUBLE TREE	10.0.2320.312.00	0.0000.00	ISAL TRAINING/O	OVERNIGHT	\$192.1
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$142.29
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$15.78
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$4,241.02
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$1,778.65
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00	0.0000.00	EMPLOYEE BENEF	IT- LIFE	\$94.10
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$19,461.84
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$2,509.30
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00	0.0000.00	EMPLOYEE BENEF	IT-	\$1,052.82
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00	0.0000.00	EMPLOYEE BENEF	IT-	\$207.0
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00	0.0000.00	EMPLOYEE BENEF	IT- LIFE	\$94.1
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$208,320.2
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00	0.0000.00	EMPLOYEE BENEF	IT-	\$9,939.1
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$4,241.0
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$1,778.6
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00	0.0000.00	EMPLOYEE BENEF	IT-	\$1,052.8
NCB	09/01/2023	1048		20.3.0499.601.00	0.0000.00	EMPLOYEE BENEF	IT-	\$207.0
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00	0.0000.00	EMPLOYEE BENEF	IT-	\$1,187.4
NCB	09/01/2023	1048	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00	0.0000.00	EMPLOYEE BENEF	TIT- LIFE	\$327.9
Printed: 09/22/202	3 8:30:53	3 AM	Report: rptAPInvoiceCheckDetail	114 2023.1.21			P	age: 12

	/01/2023 - 09/30/2023 Sort By:	· ·	- ACCOUNTS PAYABLE	Bank Name: COLE TAYLOR BANK	Listing	nt Detail	Disburseme
imit: \$0.00 Ion Check Batche	<u> </u>	/oucher Range:	Exclude Voided Check	☐ Print Employee Vendor Names		3-2024	Fiscal Year: 202
Amoun	Description		Account	yee	Voucher	Date	Check Number
\$19,461.	EMPLOYEE BENEFIT-	0000.00	10.3.0499.600.00	DUCATIONAL BENEFIT DOPERATIVE	1048	09/01/2023	NCB
\$2,509.3	EMPLOYEE BENEFIT-	00.00	20.3.0499.600.00	DUCATIONAL BENEFIT DOPERATIVE	1048	09/01/2023	NCB
\$142.2	EMPLOYEE BENEFIT-	00.000	10.3.0499.600.00	DUCATIONAL BENEFIT DOPERATIVE	1048	09/01/2023	NCB
\$15.	EMPLOYEE BENEFIT-	00.00	20.3.0499.600.00	DUCATIONAL BENEFIT DOPERATIVE	1048	09/01/2023	NCB
\$278,972.8 \$3,465.0	Check Total: BLS CLASS/COURSE/9/15/2023	1300.00	10.0.2210.302.00	EREST ENTERPRISE INC.	1070	09/21/2023	7400028102
\$3,465.0 \$34,757.	Check Total: TRANSPORTATION/AUGUST 2023	00.00	40.0.2550.331.00	RST STUDENT, INC.	1070	09/21/2023	7400028103
\$34,757. \$1,575.	Check Total: ROOM TO ROOM CONSULTATION/7HRS	300.00	10.0.2210.302.00	DRESIGHT INTEGRATED DLUTIONS LLC	1070	09/21/2023	7400028104
\$450.0	WRITTEN REPORT/2/HRS	300.00	10.0.2210.302.00	DRESIGHT INTEGRATED DLUTIONS LLC	1070	09/21/2023	7400028104
\$2,025.0 \$15.0	Check Total: VIDEOS FOR TRAINING	0000.01	10.0.2210.312.00	F BEHAVIORAL CONSULTING, C.	1047		NCB
\$15.0 \$100,000.0	Check Total: 2023 ADMIN,RH, TH ROOFING RENOVATIONS	00.00	60.0.2530.500.00	E RIDDIFORD COMPANY	1070	09/21/2023	7400028105
\$139,076.	2023 ADMIN,RH, TH ROOFING RENOVATIONS	00.000	90.0.2540.511.00	E RIDDIFORD COMPANY	1070	09/21/2023	7400028105
\$239,076.0 \$238.	Check Total: PIZZA/SALAD/ADMIN TEAM FRONTIER	00.00	10.0.2320.400.00	ORDANO'S PIZZA	1047		NCB
\$238.3	Check Total:						
(\$172.2	CREDIT		10.0.2560.410.00	DRDON FOOD SERVICE	1070	09/21/2023	
\$10.9 \$2,276.	TABLETOP SOUR CREAM/CREAM		10.0.2560.400.00 10.0.2560.410.00	DRDON FOOD SERVICE DRDON FOOD SERVICE	1070 1070		7400028106 7400028106

7400028106 09/2			☐ Print Employee Vendor Names	_	Voucher Range	e: -	Dollar Limit	t: \$0.00
7400028106 09/2 7400028106 09/2				Exclude Voided Check	∕s □ Evelu	de Manual Checks	✓ Include Non	Check Batches
7400028106 09/2 7400028106 09/2		oucher	Pavee	Account	CS LXCIU	Description	w melade Non	Amount
	21/2020	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	PICKLE/BAGEL/	PASTA	\$761.6
7400000406 00/	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.400.00		TORTILLA/DRE		\$81.8
7400026106 09/	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	RUBBER GLOVE		\$1,479.5
7400028106 09/2	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	PICKLE/CUCUM		\$732.1
7400028106 09/2	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	BUFFALO SAUC	•	\$91.1
7400028106 09/2	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	SALT IODIZED		\$23.4
7400028106 09/2	/21/2023	1070	GORDON FOOD SERVICE	10.0.2560.410.00	0.0000.00	COOKIE/RICE/E CREAM	BAGEL/SOUR	\$1,652.89
NCB		1047	GRAZIANO'S	10.0.2560.410.00	0.0000.00	PAN BOW/MEA STAFF ORIENTA	,	\$6,937.6 ² \$360.49
7400028107 09/2	/21/2023	1070	GSF USA, INC.	20.0.2540.322.00	0.0000.00	DEEP CLEANING ADMINISTRATIO		\$360.49 \$4,202.40
							Check Total:	\$4,202.40
NCB		1047	HEARTLAND	10.0.2560.470.00	0.0000.00	MEAL VIEWIER I SUITE SUPSCRIF	_	\$1,470.00
7400028108 09/2	/21/2023	1070	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05	5.0000.00	MITEL COLLABO	Check Total: DRATION	\$1,470.00 \$320.0
7400028108 09/2	/21/2023	1070	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05	5.0000.00	MITEL COLLABO	-	\$120.0
NCB		1047	HOME DEPOT CREDIT SERVICES	20.0.2540.400.00	0.0000.04	MAINTENANCE	Check Total: SUPPLIES	\$440.00 \$158.3
7400028109 09/2	/21/2023	1070	IGS ENERGY-1	20.0.2540.466.00	0.0000.00	ELECTRICITY	Check Total:	\$158.3° \$12,209.4
NCB		1047	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00	0.0000.00	TRO[;E I	Check Total:	\$12,209.48 \$1,071.20
NCB		1047	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00	0.0000.03	ONLINE REGISTRATION,	/2024	\$199.0

Vendor		09/01/2023 - 09/30/2023	Date Range:	- ACCOUNTS PAYABLE	Bank Name: COLE TAYLOR BANK	sting Bank N	ail Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range	_				3-2024	Fiscal Year: 202
	✓ Include Non (de Manual Checks	s L Exclud	Exclude Voided Check	Print Employee Vendor Names	_		_	
Amount		Description		Account	e	ucher Payee	Voucher	Date	Check Number
\$1,270.20	Check Total:			40.0.0040.000.00	OIO OTATE DOLLOS	4070	200 4070	00/04/0000	7400000440
\$300.00		FINGERPRINTING	.0000.00	10.0.2310.300.00	OIS STATE POLICE	1070 ILLINOIS STATI	1070	09/21/2023	7400028110
\$300.00	Check Total:		0000 00	40.0.000.040.00	D.A	1047 INSPRA	4047		NCB
\$125.00		MEMBERSHIP	.0000.00	10.0.2630.640.00	KA	1047 INSPRA	1047		NCD
	UAL THROUGH	JOIN-INDIVIDUA							
\$513.54	CHAIR	AMPLIFY TASK (.0000.00	10.0.2630.500.00	RIORS FOR BUSINESS, INC.	1047 INTERIORS FO	1047		NCB
\$638.54	Check Total:								
\$670.95		Smith System Fl	.0000.01	60.0.2530.540.00	RIORS FOR BUSINESS, INC.	1070 INTERIORS FO)23 1070	09/21/2023	7400028111
	platinum steel	14 inch apple p							
\$361.80	Flavors Chair	Smith System Fl	.0000.01	60.0.2530.540.00	RIORS FOR BUSINESS, INC.	1070 INTERIORS FO)23 1070	09/21/2023	7400028111
	platinum steel	12 inch apple p							
\$1,894.73	s cascade	Smith Systems	.0000.01	60.0.2530.540.00	RIORS FOR BUSINESS, INC.	1070 INTERIORS FO	23 1070	09/21/2023	7400028111
		mega tower ope							
\$1,778.70	rge & freight	Labor, surcharg	.0000.01	60.0.2530.540.00	RIORS FOR BUSINESS, INC.	1070 INTERIORS FO)23 1070	09/21/2023	7400028111
\$4,706.18	Check Total:	-							
\$17,842.00	vear 1 and	Subscription ve	.4300.00	10.0.1250.300.00	EARNING	1070 IXL LEARNING	1070	09/21/2023	7400028112
	earning	Professional Lea							
\$17,842.00	Check Total:	-							
\$104.93	ENT FOR	REIMBURSEMEN'	.0000.03	10.0.1100.450.18	II A. MORI	1070 KENJI A. MORI	1070	09/21/2023	7400028113
	JRCHASED FOR	MATERIALS PUR							
\$14.95	ENT FOR	REIMBURSEMEN'	.0000.03	10.0.1100.450.18	II A. MORI	1070 KENJI A. MORI	23 1070	09/21/2023	7400028113
		MATERIALS							
\$119.88	Check Total:	-							
\$5,136.00		RUCKUS STACK	.0000.02	60.0.2530.540.00	EGER INTERNATIONAL, INC.	1070 KRUEGER INTE	23 1070	09/21/2023	7400028114
		CASTERS							
\$6,012.00	,	RUCKUS DESK	.0000.02	60.0.2530.540.00	EGER INTERNATIONAL, INC.	1070 KRUEGER INTE)23 1070	09/21/2023	7400028114
\$1,800.00		INSTALLATION		60.0.2530.540.00	EGER INTERNATIONAL, INC.			09/21/2023	7400028114
\$6,336.00		All Furniture as:		60.0.2530.540.00	EGER INTERNATIONAL, INC.				7400028114
ψυ,550.00		Quote #22TN-1	.0000.01	00.0.2030.040.00	TOLIC III TITO III III III III III III III II	10.0 MOLOLININI	,20 1010	55/21/2020	7-00020114

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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK		Date Range:	09/01/2023 - 09/30/2023	,	Vendor
Fiscal Year: 202	3-2024		□ Biot Foods on Woods N		oucher Range		Dollar Limit	•
Charle Neurobar	Data	\/aaha#	Print Employee Vendor Names	Exclude Voided Checks	L Exclud	de Manual Checks	✓ Include Non	
7400028114	Date 09/21/2023	Voucher 1070	Payee KRUEGER INTERNATIONAL, INC.	Account 60.0.2530.540.00.0	0000 01	Description		Amount \$470.70
7400028114	09/21/2023	1070	RROLGER INTERNATIONAL, INC.	00.0.2530.540.00.0	000.01	Ruckus Sit Heig Table Kidney pe	•	\$470.70
						rable Kidney pe	Check Total:	\$19,754.70
7400028115	09/21/2023	1070	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0	00.00	AUDIT OF THE		\$19,754.70
			,	10.0.20101011100.0		STATEMENTS FO	_	ψ.ο,σσσ.σσ
						-	Check Total:	\$19,000.00
7400028116	09/21/2023	1070	LEARN WELL	10.0.1200.300.00.0	00.00	HOSPITAL TUTO	RING	\$236.40
7400028116	09/21/2023	1070	LEARN WELL	10.0.1200.300.00.0	00.00	HOSPITAL TUTO	RING	\$236.40
						-	Check Total:	\$472.80
NCB	09/15/2023	1060	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	00.000	ANNUITIES PAY	ABLE	\$3,708.33
NCB	09/15/2023	1060	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0	00.000	ANNUITIES PAY	ABLE	\$700.00
NCB	09/01/2023	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	00.000	ANNUITIES PAY	ABLE	\$1,091.12
NCB	09/15/2023	1060	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	000.00	ANNUITIES PAY	ABLE	\$250.00
NCB	09/01/2023	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	000.00	ANNUITIES PAY	ABLE	\$3,708.33
NCB	09/01/2023	1053	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0	000.00	ANNUITIES PAY	ABLE	\$700.00
NCB	09/15/2023	1060	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	000.00	ANNUITIES PAY	ABLE	\$1,091.12
NCB	09/01/2023	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0	000.00	ANNUITIES PAY	ABLE	\$250.00
						-	Check Total:	\$11,498.90
7400028117	09/21/2023	1070	Employee Vendor	10.0.1100.338.42.0	000.03	VOLLEYBALL OF VS LINCOLN	FICIAL/LH	\$112.00
						-	Check Total:	\$112.00
7400028118	09/21/2023	1070	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0	000.01	MAINTENANCE	onoun rotain	\$1,836.27
7400028118	09/21/2023	1070	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0	000.03	MAINTENANCE		\$326.50
7400028118	09/21/2023	1070	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0	000.03	INSTALLED TWO STOPS UNDER T		\$664.00

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cal Year: 202	3-2024			Vou	cher Range: -	Dollar Limit	
our rour. 202	.0 2027		Print Employee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	Include Non (Check Batche
eck Number	Date	Voucher	Payee	Account	Description		Amoun
7400028118	09/21/2023	1070	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000	0.03 INSTALLED TV STOPS IN TH F		\$816.5
7400028118	09/21/2023	1070	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000	0.03 PERFORMED S FROM ROOF V		\$880.0
						Check Total:	\$4,523.2
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 MAINTENANC	E SUPPLIES	\$91.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.02 MAINTENANC	E SUPPLIES	\$19.3
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 PAINT SUPPLIE	ES	\$108.3
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.04 MAINTENANC	E SUPPLIES	\$182.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.310.00.000	0.00 RAISED GARD	EN BEDS	\$113.5
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.02 PAINT SUPPLIE	ES	\$288.2
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.02 MAINTENANC	E SUPPLIES	\$224.4
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.04 MAINTENANC	E SUPPLIES	\$41.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.03 MAINTENANC	E SUPPLIES	\$94.1
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.000	0.01 DECK SPRAYE	R	\$49.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.000	0.02 SPRINKLER HC	SE	\$52.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 MAINTENANC	E SUPPLIES	\$89.0
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 MAINTENANC	E SUPPLIES	\$203.2
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 MAINTENANC	E SUPPLIES	\$150.0
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.000	0.01 SIGN POSTS		\$31.4
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.04 BLADES & BITS	S GARAGE	\$230.3
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.000	0.02 PARKING LOT	PAINT SUPPLY	\$298.9
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.03 PLUMBING SUI	PPLIES	\$53.2
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.000	0.01 DRAIN PIPES		\$48.2
NCB		1047	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.000	0.01 SPRINKLER HC	SE	\$199.9
						Check Total:	\$2,572.3
7400028119	09/21/2023	1070	M.C. GLASS	20.0.2540.320.00.0000	0.02 GLASS CLEAR ALUMINUM W		\$738.5
						Check Total:	\$738.5
NCB		1047	MARIANO'S	10.0.2560.410.00.000	0.00 CHOC DONUTS/BAN	ANAS/NEW	\$113.2

Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK	C - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
iscal Year: 202	3-2024		Print Employee Vendor Names	☐ Exclude Voided Check	Voucher Rang		Dollar Limi Include Non	•
Check Number	Date	Voucher	Payee Payee	Account	as L Excit	Description		Amount
TOOK I VAIIISO!	Bato	rodonor	. 4,00	Account		<u> </u>	Check Total:	\$113.2
7400028120	09/21/2023	1070	MARK RACITI	10.0.1100.410.26	5.0000.03	REIMBURSEMENT EQUIPMENT	FOR PE	\$140.0
							Check Total:	\$140.00
NCB	09/01/2023	1054	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$104.7
NCB	09/15/2023	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$2,341.6
NCB	09/01/2023	1054	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$2,341.6
NCB	09/15/2023	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$104.7
NCB	09/01/2023	1054	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$2,433.9
NCB	09/01/2023	1054	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$25.0
NCB	09/15/2023	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$2,433.9
NCB	09/15/2023	1061	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00	0.0000.00	OTHER PAYROLL	LIABILITIES	\$25.0
						(Check Total:	\$9,810.5
7400028121	09/21/2023	1070	MELISSA LAGOWSKI	10.1.0000.000.00).1610.00	REFUND/LUNCH/ LAGOWSKI	MICHAEL	\$8.6
						(Check Total:	\$8.60
7400028122	09/21/2023	1070	MICHELLE LANGE-GAD	10.0.1100.450.47	7.0000.03	REIMBURSEMENT LUNCH PACKING	_	\$44.6
						(Check Total:	\$44.62
7400028123	09/21/2023	1070	MURPHY CONSTRUCTION SERVICES	20.0.2540.300.00	0.0000.00	CONCRETE FLAT SPECIFIED/REPAII		\$5,300.0
						(Check Total:	\$5,300.00
7400028124	09/21/2023	1070	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31	.0000.00	REPAIRS		\$929.0
							Check Total:	\$929.0
7400028125	09/21/2023	1070	MUSIC IN MOTION	10.0.1100.425.00	0.0000.03	Orchestra-Pencil	5	\$46.2
7400028125	09/21/2023	1070	MUSIC IN MOTION	10.0.1100.425.00	0.0000.03	Band-Pencils		\$46.2
7400028125	09/21/2023	1070	MUSIC IN MOTION	10.0.1100.425.00	0.0000.03	Choir Pencils		\$46.2
						(Check Total:	\$138.60
7400028126	09/21/2023	1070	MUTUAL OF OMAHA	10.3.0499.603.00	0.0000.00	LTD		\$3,445.0
							Check Total:	\$3,445.0
7400028127	09/21/2023	1070	NEARPOD INC.	10.0.1250.300.00	0.4300.00	Nearpod Premiur District	n Plus –	\$9,275.0
rinted: 09/22/202	23 8:30:5	3 AM	Report: rptAPInvoiceCheckDetail	120 2023.1.21			Pa	ige: 18

isburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BAN	K - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
scal Year: 202	3-2024				Voucher Rang		Dollar Limit	·
	5.	.,	Print Employee Vendor Names	Exclude Voided Check	s ∐ Excl		Include Non	
eck Number	Date	Voucher	Payee	Account		Description	0	Amount
7400028128	09/21/2023	1070	NICOR GAS	20.0.2540.465.00	0000000		Check Total:	\$9,275.0
7400028128	09/21/2023		NICOR GAS	20.0.2540.465.00		TELEPHONE		\$220.0
		1070	NICOR GAS	20.0.2540.465.00		NATURAL GAS		\$814.0
7400028128	09/21/2023	1070	NICOR GAS	20.0.2540.465.00	0.0000.00	NATURAL GAS _	OL I. T. (. I	\$255.6
7400028129	00/21/2022	1070	O'HARE MECHANICAL	20.0.2540.220.00	0000001		Check Total:	\$1,289.8 \$1,643.3
7400028129	09/21/2023	1070	CONTRACTORS INC.	20.0.2540.320.00	0.0000.01	MAINTENANCE		φ1,0 4 3.3
7400028129	09/21/2023	1070	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00	0.0000.01	MAINTENANCE		\$1,326.0
						_	Check Total:	\$2,969.3
7400028130	09/21/2023	1070	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35	5.3100.00	TUITION-REGUL	AR	\$2,895.3
7400028130	09/21/2023	1070	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35	5.4625.00	RESIDENTIAL		\$14,463.3
						_	Check Total:	\$17,358.6
7400028131	09/21/2023	1070	PAULA S. STEIL	10.0.1100.338.42	2.0000.03	VOLLEYBALL OFI VS PARK VIEW	FICIAL/LH	\$112.0
						_	Check Total:	\$112.0
7400028132	09/21/2023	1070	PEARSON EDUCATION INC.	10.0.2140.351.00	0.0000.00	BASC-3 Q-globa Administration/		\$175.0
						_	Check Total:	\$175.0
NCB		1047	PITA INN	10.0.2560.410.00	0.0000.00	BUSINES LUNCH		\$478.5
						SPECIAL/NEW ST	AFF	
						-	Check Total:	\$478.59
7400028133	09/21/2023	1070	PITNEY BOWES GOLBAL FINANCIAL SERV LLC	10.0.2520.400.00	0.0000.00	RED INK CARTRI	DGE	\$132.7
7400028133	09/21/2023	1070	PITNEY BOWES GOLBAL FINANCIAL SERV LLC	10.0.1100.325.00	0.0000.00	EQUIPMENT REN	TAL	\$491.0
						_	Check Total:	\$623.8
NCB	09/01/2023	1053	PLANMEMBER	10.3.0499.500.00	0.0000.00	ANNUITIES PAYA	BLE	\$150.0
NCB	09/01/2023	1053	PLANMEMBER	20.3.0499.500.00	0.0000.00	ANNUITIES PAYA	BLE	\$600.0
NCB	09/01/2023	1053	PLANMEMBER	10.3.0499.500.00	0.0000.00	ANNUITIES PAYA	BLE	\$75.0
NCB	09/15/2023	1060	PLANMEMBER	10.3.0499.500.00	0.0000.00	ANNUITIES PAYA	BLE	\$150.0
NCB	09/15/2023	1060	PLANMEMBER	20.3.0499.500.00	0.0000.00	ANNUITIES PAYA	RI F	\$600.0

isburseme	nt Detail	Listing	Bank Name:	COLE TAYLOR BANK	- ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
scal Year: 202	3-2024		□ Buint Enrale	\/	□ Foolude Valded Object	Voucher Rang		Dollar Lim Include Non	
neck Number	Date	Voucher	Print Emplo	yee Vendor Names	Exclude Voided Chec	cks L Excil		Include Non	Amoun
NCB	09/15/2023	1060	PLANMEMBER		10.3.0499.500.0	00 0000 00	Description	D. F.	\$75.0
NCB	09/13/2023	1000	PLAINIVIEIVIDER		10.3.0499.500.0	0.0000.00	ANNUITIES PAYA		
7400028134	09/21/2023	1070	PROGRESSIVE TREE S	SERVICE	20.0.2540.310.0	00 0000 00	TREE REMOVALS	Check Total:	\$1,650.0 \$3,325.0
7400020104	00/21/2020	1070	TROOKEGOIVE TREE C	ZERVIOL	20.0.2040.010.0	0.0000.00		Check Total:	\$3,325.0
7400028135	09/21/2023	1070	PROQUEST LLC		10.0.1100.316.0	05.0000.00	CultureGams So		\$1,308.6
								Check Total:	\$1,308.6
7400028136	09/21/2023	1070	REALLY GOOD STUFF		10.0.1650.400.0	00.0000.00	My Writing Word		\$20.3
							Set of 12	. , , , , , , , , , , , , , , , , , , ,	
7400028136	09/21/2023	1070	REALLY GOOD STUFF		10.0.1650.400.0	00.0000.00	Hoot Owl Hoot (Cooperative	\$21.5
							Game	cooperative	•
								Check Total:	\$41.8
7400028137	09/21/2023	1070	ROYAL FIREWORKS		10.0.1650.400.0	00.0000.00	https://www.rfw	p.com/boo	\$1,045.0
			PUBLISHING				kstore/the-word	d-within-the	
7400028137	09/21/2023	1070	ROYAL FIREWORKS		10.0.1650.400.0	00.0000.00	The Word Within	the Word I:	\$35.2
			PUBLISHING				Student Book (El	oook)	
							_	Check Total:	\$1,080.2
NCB		1047	SAM'S CLUB		20.0.2540.416.0	00.0000.03	CUST SUPPLIES		\$56.7
NCB		1047	SAM'S CLUB		10.0.2520.400.0	00.0000.00	OFFICE SUPPLIES		\$265.7
NCB		1047	SAM'S CLUB		10.0.2560.410.0	00.0000.00	PEPSI MINI CAN/	BOTTLED	\$625.8
							WATER		
							_	Check Total:	\$948.30
7400028138	09/21/2023	1070	SAVVAS		10.0.1100.420.0	00.0000.00	ReadyGen – Gra	de 2	\$324.0
							Journals		
7400028138	09/21/2023	1070	SAVVAS		10.0.1100.420.0	00.0000.00	MyWorld - Grad	e 2	\$474.5
							_	Check Total:	\$798.5
NCB		1047	SCHLEGL'S		10.0.2520.400.0	00.0000.00	DONUTS/BUS MI	EETING	\$69.3
							_	Check Total:	\$69.3
7400028139	09/21/2023	1070	SCHOOL NURSE SUPP	•	10.0.2130.400.0	00.0000.03	Therma Kool 4x	9	\$13.5
7400028139	09/21/2023	1070	SCHOOL NURSE SUPP	•	10.0.2130.400.0	00.0000.03	Insta Kool 5x7		\$44.0
7400028139	09/21/2023	1070	SCHOOL NURSE SUPP	LY, INC.	10.0.2130.400.0	00.0000.03	SNS 3/4 x 3 bull	k	\$42.5
7400028139	09/21/2023	1070	SCHOOL NURSE SUPP	LY, INC.	10.0.2130.400.0	00.0000.03	SNS 1 x 3 Bulk		\$45.5
					122				
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Vendor	23 Sort By:	09/01/2023 - 09/30/2023	Date Range:	- ACCOUNTS PAYABLE	COLE TAYLOR BANK	Bank Name:	Listing	nt Detail	Disburseme
·	Dollar Limit		Voucher Range	_		_		3-2024	Fiscal Year: 202
	✓ Include Non (de Manual Checks	s ∐ Exclu	Exclude Voided Checks	ployee Vendor Names			_	
Amount		Description		Account		Payee	Voucher	Date	Check Number
\$11.7	1 3/4 x 2	SNS Fingertip 1		10.0.2130.400.00.	•	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$77.5	andages	Large 2 x 4 ban		10.0.2130.400.00.	•	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$12.9	ndages	Round dot band	0000.03	10.0.2130.400.00.	•	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$13.9	lages	Oval dot bandaç	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$2.7	e strips	wound closure s	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$20.3	c wipes	BZK Antiseptic v	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$1.0	oxide	Hydrogen perox	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$2.9	nol	Rubbing alcoho	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$10.9	and cool	Curad Sooth and bandage	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$8.6		Neosporin	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$3.3		Cotton Balls	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$12.4		cloth tape	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$28.5	itrate	Wise choice nitr	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$42.4	lack	pouch bags blad	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$71.7		Kotex Teen pad	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$130.0		5 oz paper cups	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$71.8		4 x 4 4 ml zip b	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$25.3	•	J & J Anticeptic	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$25.5		Nasal Cease	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$3.3		Burn spray	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$17.9		Trans tape	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$96.5	tion	Kleenex w/ lotic	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$10.1) bags	Clear 2ml 6x9 b	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$17.3	-	Ziploc Sandwich	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$22.1	•	Clorox Clean Di	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$22.3		Super Sani Wipe	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$29.9	•	Lysol Pro	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139
\$85.0		Omron 5	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUF	1070	09/21/2023	7400028139
\$26.5		Adaptor	0000.03	10.0.2130.400.00.	PPLY, INC.	SCHOOL NURSE SUP	1070	09/21/2023	7400028139

isburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BAN	NK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	,	Vendor
scal Year: 202	3-2024		☐ Brint Employee Vender Names	Exclude Voided Check	Voucher Rang	e: ıde Manual Checks	Dollar Limi	
heck Number	Date	Voucher	Print Employee Vendor Names Payee	Account	is LEXUIT	Description	Include Non	Amount
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00	0.0000.03	Dental floss		\$1.8
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00		Refresh eye was	h	\$16.5
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00		Blistex packs/5		\$75.00
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00		Bausch & Lomb	00	\$7.9
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00		Dynarex wraps		\$27.95
7400028139	09/21/2023	1070	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00		ST37 solution		\$23.50
			·			-	Check Total:	\$1,203.96
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Scotch Sure Star Packaging Tape	rt Shipping	\$80.10
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Highland 2600 Tape, 1 Inch x 6	-	\$63.54
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Maped 3D Sensors Handed Scissors		\$11.00
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Spectra Deluxe Tissue Paper, 20	-	\$60.71
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Elmer's Glue-Al Multi-Purpose (\$33.00
7400028140	09/21/2023	1070	SCHOOL SPECIALTY	10.0.1100.410.24	1.0000.02	Scratch-Art Foil Paper, 8-1/2 x	3	\$199.96
						-	Check Total:	\$448.31
7400028141	09/21/2023	1070	SCHOOLWIDE, INC	10.0.1250.300.00	0.4300.00	Pat Pollack Lite Consultant & Au	•	\$6,220.00
						-	Check Total:	\$6,220.00
NCB		1047	SHERWIN-WILLIAMS	20.0.2540.400.00	0.0000.03	PAINT SUPPLIES		\$260.90
NCB		1047	SIGNARAMA SKOKIE	20.0.2540.400.00	0.0000.04	BLADES & BITES	GARAGE	\$158.70
NCB		1047	SIGNARAMA SKOKIE	20.0.2540.400.00	0.0000.04	BLADES & BITS (GARAGE	\$45.00
NCB		1047	SKOKIE BP	20.0.2540.464.00	0.0000.00	GASOLINE FOR I	DIST TRUCK	\$127.84
							Check Total:	\$592.44
7400028142	09/21/2023	1070	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00	0.0000.00	2023-2024 LIT CONFERENCE M		\$3,500.00
						-	Check Total:	\$3,500.00

Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK	- ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023	Sort By:	Vendor
Fiscal Year: 202	3-2024				Voucher Range		Dollar Limit	
Charle Neumbar	Data	\/aahar	Print Employee Vendor Names	Exclude Voided Check	ks L Exclu		✓ Include Non	
Check Number	Date	Voucher	Payee	Account		Description		Amount
7400028143	09/21/2023	1070	SMITHEREEN COMPANY	20.0.2540.320.00).0000.04	TARGET PESTS/A BUILDING	ADMIN	\$45.00
7400028143	09/21/2023	1070	SMITHEREEN COMPANY	20.0.2540.320.00	0.0000.02	REGULARLY SCH SERVICE	EDULED PC	\$71.00
7400028143	09/21/2023	1070	SMITHEREEN COMPANY	20.0.2540.320.00	0.0000.03	REGULARLY SCH SERVICE	EDULED PC	\$78.00
7400028143	09/21/2023	1070	SMITHEREEN COMPANY	20.0.2540.320.00	0.0000.01	TARGET PESTS/T	Ή	\$61.00
							Check Total:	\$255.00
7400028066	09/01/2023	1049	STATE DISBURSEMENT UNIT	10.3.0499.900.00	0.0000.00	OTHER PAYROLL		\$395.00
							Check Total:	\$395.00
7400028068	09/15/2023	1055	STATE DISBURSEMENT UNIT	10.3.0499.900.00	0.0000.00	OTHER PAYROLL		\$395.00
							Check Total:	\$395.00
7400028144	09/21/2023	1070	STEVENS CHEMICAL COMPANY	20.0.2540.416.00	0.0000.02	Chix N' Dust		\$461.15
							Check Total:	\$461.15
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00	0.0000.00	CREAM CHEESE/	BAGEL	\$2,734.11
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00	0.0000.00	DETERGENT		\$167.53
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00	0.0000.00	BUTTER/BAGEL/J	ELLY	\$1,225.52
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00	0.0000.00	SUPPLY SOTF FO LABEL	OD SAFETY	\$87.12
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00	0.0000.00	CUTLERY KIT		\$264.12
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00	0.0000.00	CHEESE/BUTTER	/BREAD	\$2,758.75
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00	0.0000.00	DISHWASHING A	PRON	\$14.86
7400028145	09/21/2023	1070	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00	0.0000.00	FOOD PAN DRAI	N	\$5.49
						_	Check Total:	\$7,257.50
NCB	09/18/2023	1067	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10	0.0000.00	TEACHERS PENSI	ON	\$500.00
NCB	09/05/2023	1063	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10	0.0000.00	TEACHERS PENSI	ON	\$500.00
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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR B	ANK - ACCOUNTS PAYABLE	Date Range:	09/01/2023 - 09/30/2023		Vendor
Fiscal Year: 202	23-2024				Voucher Rang		Dollar Limi	·
Check Number	Data	Voucher	Print Employee Vendor Name	es Exclude Voided Checl Account	ks L Excl	ude Manual Checks	✓ Include Non	Amount
Check Number	Date	vouchei	Payee	Account		Description -	Check Total:	\$1,000.00
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	CHEESE/SAUCE,		\$1,000.00 \$819.40
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00		GRAPES/BROCC		\$754.40
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	BANANAS/BEAN		\$717.20
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	CABBAGE/PAST		\$142.55
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	CHEESE/APPLES		\$709.45
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	DILL/CREAM CH	HEESE/PEAS	\$877.25
7400028146	09/21/2023	1070	TESTA PRODUCE	10.0.2560.410.00	0.0000.00	CREAM		\$1,168.95
						CHEESE/CRUMB	S/TOMATOE	
						-	Check Total:	\$5,189.20
7400028147	09/21/2023	1070	TONY FRONTIER PH.D.	10.0.2210.312.00	0.4300.00	ADMIN WORKSH	HOP	\$4,000.00
7400028147	09/21/2023	1070	TONY FRONTIER PH.D.	10.0.2210.312.00	0.4300.00	MILEAGE/202M	I @.625	\$126.00
						-	Check Total:	\$4,126.00
NCB		1047	TRACERS	10.0.2310.300.00	0.0000.00	RESIDENCY SOF		\$39.00
7400028148	09/21/2023	1070	ULINE	20.0.2540.416.00	0,000,02	D 5 C	Check Total:	\$39.00 \$710.58
7400028148	09/21/2023		ULINE			Powder Free Glo		
7400026146	09/21/2023	1070	OLINE	20.0.2540.416.00	0.0000.02	Replacement M Dust Mop Head	icrofiber	\$344.84
7400028148	09/21/2023	1070	ULINE	20.0.2540.416.00	0,000,03	·	and Coon	\$122.21
7400020140	03/21/2023	1070	OLIVE	20.0.2540.410.00	7.0000.03	Antibacterial Ha	Check Total:	\$1,177.63
7400028149	09/21/2023	1070	ULTIMATESLP.COM	10.0.2150.300.00	0.0000.00	9/1/23-6/1/24		\$233.10
						kschreck@sd74		•
						-	Check Total:	\$233.10
NCB		1047	URHAUSEN GREENHOUSE	10.0.1100.395.00	0.0000.00	ZINNIAS, POTS		\$95.88
NCB	09/01/2023	1053	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$50.00
NCB	09/01/2023	1053	VALIC	20.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$50.00
NCB	09/15/2023	1060	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$937.50
NCB	09/01/2023	1053	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$937.50
NCB	09/01/2023	1053	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$987.50
NCB	09/15/2023	1060	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$987.50
NCB	09/15/2023	1060	VALIC	10.3.0499.500.00	0.0000.00	ANNUITIES PAY	ABLE	\$50.00
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Disburseme	nt Detail	Listing	Bank Name: COLE TAYLOR BANK		ate Range:	09/01/2023 - 09/30/2023	,	
iscal Year: 202	3-2024		Drint Employee Vender Names	Vo Exclude Voided Checks	oucher Range	e: de Manual Checks		mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Account	Exclus	Description	₩ Include N	Amount
NCB	09/15/2023	1060	VALIC	20.3.0499.500.00.00	00.00	ANNUITIES PAY	ABLE	\$50.0
						-	Check Total:	\$4,145.88
7400028150	09/21/2023	1070	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.00	00.00	WATER		\$326.9
7400028150	09/21/2023	1070	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.00	00.00	WATER		\$2,915.2
7400028150	09/21/2023	1070	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.00	00.00	WATER		\$1,258.2
7400028150	09/21/2023	1070	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.00	00.00	WATER		\$12.8
7400028150	09/21/2023	1070	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.00	00.00	WATER		\$2,654.4
						-	Check Total:	\$7,167.80
7400028069	09/15/2023	1055	VISION SERVICE PLAN	10.3.0499.604.00.00	00.00	EMPLOYEE BENE	FIT- VISION	\$252.34
7400028069	09/15/2023	1055	VISION SERVICE PLAN	20.3.0499.604.00.00	00.00	EMPLOYEE BENE	FIT- VISION	\$22.94
7400028069	09/15/2023	1055	VISION SERVICE PLAN	20.3.0499.604.00.00	00.00	EMPLOYEE BENE	FIT- VISION	\$45.88
7400028069	09/15/2023	1055	VISION SERVICE PLAN	10.3.0499.604.00.00	00.00	EMPLOYEE BENE	FIT- VISION	\$252.3
7400028069	09/15/2023	1055	VISION SERVICE PLAN	20.3.0499.604.00.00	00.00	EMPLOYEE BENE	FIT- VISION	\$22.9
						-	Check Total:	\$596.44
NCB		1047	WALMART	10.0.1100.401.00.49	98.00	AFTER SCHOOL	SUPPLIES	\$33.48
NCB		1047	WALTER E. SMITHE FURNITURE, INC.	20.0.2540.540.00.00	00.00	ADIRONDACK C	HAIRS/TH	\$2,727.50
NCB		1047	WALTER E. SMITHE FURNITURE, INC.	20.0.2540.540.00.00	000.01	ADIRONDACK		\$2,727.5
						-	Check Total:	\$5,488.48
7400028151	09/21/2023	1070	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.00	00.00	COPIER RENTAL		\$2,048.72
						-	Check Total:	\$2,048.72
7400028152	09/21/2023	1070	WHITT LAW LLC	10.0.2310.318.00.00	00.00	GENERAL BUSIN		\$3,645.00
NOD		4047	W. L. O. D. A. O. E.	40.0.0500.440.00.00			Check Total:	\$3,645.00
NCB		1047	WILLS PLACE	10.0.2560.410.00.00	000.00	CHOCOLATE CH COOKIE/NEW S ⁻		\$82.80
NCB		1047	WILLS PLACE	10.0.2630.400.00.00	00.00	PALS BOARD		\$36.16
NCB		1047	WILLS PLACE	10.0.2310.315.00.00	00.00	CHOCOLATE CH	IIP COOKIE	\$63.0
						-	Check Total:	\$181.97
7400028153	09/21/2023	1070	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.00	00.00	ANGUS GROUNI) BEEF	\$910.00
7400028153	09/21/2023	1070	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.00	00.00	BONELESS CHIC	KEN BREAST	\$1,082.40
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Check Number	Date	Vouchor	☐ Print Emp				go.	Donai Lii	nit: \$0.00
		Vouchor		loyee Vendor Names	Exclude Voided Check	ks 🔲 Exc	lude Manual Checks	✓ Include No	n Check Batches
7400028153	00/04/0000	Voucilei	Payee		Account		Description		Amount
	09/21/2023	1070	ZABIHA HALAL MEAT PROCESSORS		10.0.2560.410.00	0.0000.00	GYROS		\$1,188.02
								Check Total:	\$3,180.42
								Bank Total:	\$1,703,809.19
Eund			Amount						
<u>Fund</u> 10			<u>Amount</u> \$813,905.31						
20			\$131,430.57						
40 60			\$34,757.12 \$156,865.19						
90			\$566,851.00						
Fund Totals:			\$1,703,809.19						
					End of Report		Disbursements	Grand Total:	\$1,703,809.19

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