



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, November 2, 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, November 2, 2023.*

Bill Reviewers for the Month: Kevin Daly and Jay Oleniczak

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	___ Dr. Dominick M. Lupo
___ Courtney Whited	___ Mark Atkinson
___ Aliaa Ibrahim	___ Joseph Segreti
___ Jennifer Ruttkay	___ Chris Harmon
___ Jordan Stephen	___ Jackie McGoe
___ Renee Tolnai	

2. AUDIENCE TO VISITORS

a. DISTRICT RECOGNITION

- I. Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce coaches of the Lincoln Hall Boys JV soccer team Tim Aguila and Michelle Lange who will celebrate the Little Nine 2023 Soccer Conference Champions.
- II. Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce 7th Grade Humanities teacher Mallory Weiss who will highlight her student's current 7th grade Medieval unit.
(Students spend a few weeks studying the Middle Ages and the feudal structure, then participate in a 10-day hands-on simulation where they assume the roles of various members of the feudal system. This includes nobles, knights, townspeople, and serfs. Each role has its own set of tasks that contribute to a self-sufficient manor.)

3. **INFORMATION/ACTION: CONSENT AGENDA**
(Any member of the Board wishing to vote separately on a Consent Agenda item should request removal of that item from the Consent Agenda.)
- a. **APPROVAL OF MINUTES**
- I. Regular Board Meeting Minutes - **OCTOBER 5, 2023** 5
- b. **EMPLOYMENT MATTERS**
- I. Personnel Report
- II. New Employment
1. **Adisa Zekic**, Paraprofessional, Lincoln Hall, effective October 4, 2023, \$16.97/hr
2. **Allison Chambers**, Paraprofessional, Rutledge Hall, effective October 17, 2023, \$16.97/hr
3. **Mauvette Johnson**, 1:1 Registered Nurse/Instructional Assistant, Rutledge Hall, effective October 2, 2023, \$34.60/hr (this new hire was on the 10/5/2023 Consent Agenda, due to a typographical error it is being presented again for correction)
- III. Retirement
1. **Kristin Hayes**, School Nurse, Lincoln Hall, effective October 20, 2023
- IV. FMLA Leave Request
1. **Carol Krikorian**, Administrative Assistant, Lincoln Hall, effective October 2, 2023, expected return on January 16, 2024
- V. Unpaid Leave of Absence
1. **Emily Dahl**, Paraprofessional, Todd Hall, effective January 8, 2024, with an expected return on April 15, 2024
- c. Upcoming Staff Development Opportunities
- I. National Council of Teachers of English (NCTE) Convention, Poster Presentation for Amy Cattapan, 6th Grade Language Arts/Reading Teacher, in Columbus, OH, November 16-19, 2023 as presented. 11
- II. Illinois Music Educators Conference (IMEC), January 25-27, 2024, in Peoria, IL for Rutledge Hall Music Teacher Hillary Schroer 12
- d. Policy
- I. 2nd Reading/Adoption of Policy
1. Press Plus Issue #111 March 2023
- (1) Draft Updates
- (1) 6:230 Library Media Program 13
- e. 2024 School Maintenance Project Grant Application 17
- The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the District Certification form and Taxpayer Identification form in order to complete the ISBE School Maintenance Project Grant application process before the December 1, 2023 deadline.
- f. Long-Term Facilities Rental - iPro Soccer Academy 28
- The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gym from November 13, 2023 through March 29, 2024 at a cost of \$50 per hour.
- g. Resolution Authorizing the Transfer of \$2,000,000 from Fund 20 to Fund 60 38
- The Finance Committee members in attendance directed the Administration to recommend to the

Board of Education to approve the Resolution Authorizing the Transfer of \$2,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund on or before June 30, 2024.

- h. Language Live by Lexia Voyager Sopris, Inc. 42
The Finance Committee members in attendance directed the Administration to recommend to the Board of Education on the November 2, 2023 Board agenda to accept this quote from Language Live by Lexia Voyager Sopris, Inc. in the amount of \$3,724.60 for the 12-month subscription.

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

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

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
- c. PALS (People Active with Lincolnwood Schools): **Mihra Seta (President)**

8. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: Official School Board Members Appreciation Day - November 15, 2023
 - II. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data 73
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2023** 93
 - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2023 Estimated Annual Property Tax Levy Resolution & Public Notice 116

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2023 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee members who were

present.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$990,576.25

153

Bills reviewed this month by: Kevin Daly and Jay Oleniczak

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 \$990,576.25.

Motion by member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(10) - The placement of individual students in special education programs and other matters relating to individual students.**

Motion by member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting Minutes
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

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

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

Vice President Shah Mandal called the October 5, 2023 Board of Education meeting to order to 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

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

- 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. Rutledge Hall Principal Aliaa Ibrahim introduced Ms. Wielgosz and Ms. Schroer, along with their students, who shared the background and plans for the upcoming Rutledge Hall art installation. The public is welcome to attend the opening night celebration on Wednesday, October 25, 2023, 5:30 p.m. – 7:00 p.m.

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

- APPROVAL OF MINUTES
 - Regular Board Meeting Minutes - **SEPTEMBER 7, 2023**
 - Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 7, 2023**

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

1. **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

(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

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

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.

g. Stop the Bleed Kits

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.

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

Vice President Shah Mandal submitted the motion to a vote and the following vote was recorded:

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

Nays: None

Absent: Daly, Foutris

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on September 14, 2023.

There are several paraprofessional staff member positions available. If interested, please go to:

<https://www.ntdse.org/employment>.

Each member school's administration was represented at the ribbon cutting ceremony for the Molloy Education renovation project held on October 3, 2023.

The next NTDSE Governing Board meeting is scheduled for November 9, 2023 at 6:00 p.m.

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

Each Lincolnwood School District 74 Board of Education member received their copy of the 2023 Resolutions Committee Report for the 2023 Delegate Assembly meeting on Saturday, November 18, 2023. President Daly will represent SD74 this year.

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

The Finance Committee last met on September 21, 2023.

The Committee sent four (4) items to the Consent Agenda:

1. Resolution Regarding IDOT Hazardous Transportation Routes
2. Early Childhood Alliance
3. Strategic Plan Process Proposal
4. Stop the Bleed Kits

The next Finance Committee meeting is scheduled for Thursday, October 19, 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 September 19, 2023.

StudioGC provided the following Updates:

- The seven exhaust fans arrived and will be installed October 9th and 10th.
- The Rutledge Hall Gym Floor Logo will be repainted on October 6th and will dry over the long weekend.
- The Todd Hall Bathroom partitions will be arriving in October; there are temporary partitions currently in place.
- The RPZs were installed at Todd Hall and the project passed a plumbing inspection.
- Todd Hall Nurse's office casework has been repaired.
- There is a minor punch list for the Tuckpointing items. The work will take place over the October holiday weekend.

Bricks procured for the District masonry repair project had a minimum order required from the brickyards. The Committee directed the Administration to keep the 570 sq. ft. brick surplus for use on a future project and negotiate with the vendor to purchase the bricks.

The coating to complete the roof projects at Todd Hall, Rutledge Hall, and the Administration Building is scheduled for the last week of September and first week of October.

There are miscellaneous furniture punch list items which should be resolved by Winter Break.

We reviewed the Summer 2024 Construction Project. This is a two-year project focused primarily on renovating Rutledge Hall's classrooms and ensuring restrooms throughout the building are ADA compliant.

The Lincoln Hall Plaza project was reviewed. There are currently 10 bollards and approximately six more are necessary to extend the bollards to Crawford Ave. The Committee recommends smaller, round tables to add seating in the grass area. The Committee prefers a blue electrostatic application for handrails instead of painted steel.

District Facilities Update:

- The Committee directed the Administration to inquire with the Police Department what signage would need to be in place for tickets to be issued at Crawford Ave. and the Lincoln Hall Service Drive.
- The Committee directed the Administration to allow for a rental request for the Lincolnwood Chamber Orchestra's use of the Lincoln Hall Auditorium, and would consider a waiver of rental fees. Personnel would have to be paid for by the Lincolnwood Chamber Orchestra and the District will not pay an honorarium as we did in the past.
- The Administration was directed to pursue usage of District facilities to house NTDSE's Extended School Year (ESY) in Summer 2024.

The next Facilities Committee meeting is scheduled for Tuesday, October 17, 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, September 22, 2023.

The Committee sent the following policies for approval in the Consent Agenda:

- 5:230 Maintaining Student Discipline
- 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

The Committee presented the following policy to 1st Reading for consideration:

- 6:230 Library Media Program

The next Policy Committee meeting is scheduled for Friday, October 20, 2023 at 8:30am in the Administration Building. The public is welcome.

f. President's Report: ***Vice President Shah Mandal***

Vice President Shah Mandal 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) & Carol Krikorian (Vice President)***

No report.

c. PALS (People Active with Lincolnwood Schools): ***Mihra Seta (President)***

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

Superintendent Russo thanked the Curricular Highlight participants for their wonderful presentation.

All families are encouraged to watch District communications for Parent-Teacher conferences sign-ups.

There is no school on October 9, 2023 in observance of Columbus Day and October 10, 2023 will be a Teacher Institute Day.

Those who registered to assist for upcoming classroom holiday parties will be receiving an email in the coming weeks.

II. Memorandum of Understanding (MOU) Chandani & Burns, LLC - Speech Language Pathology Consultants

Superintendent Russo gave a brief overview on the need for entering into this Memorandum of Understanding.

It was moved by Secretary Vranas and seconded by Member Oleniczak 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.

Vice President Shah Mandal submitted the motion to a vote and the following vote was recorded:

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

Nays: None

Absent: Daly, Foutris

Motion passed.

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

I. Curriculum Department Update

The curricular focus for the October 10, 2023 Teacher Institute Day will be on the literacy program and Committee review including:

- K-5 math will be hearing from three curriculum providers
- 6-8 science will also hear from three curriculum providers

The MAP assessment window has officially closed, the reports are being prepared for distribution to all families in the coming weeks.

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

I. Finance Report - **JULY 2023**

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

II. Bills Payable in the Amount of \$1,703,809.19

Bills reviewed this month by: Rupal Shah Mandal and John P. Vranas

It was moved by Vice President Shah Mandal and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,703,809.19.

Vice President Shah Mandal submitted the motion to a vote and the following vote was recorded:

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

Nays: None

Absent: Daly, Foutris

Motion passed.

10. AUDIENCE TO VISITORS

None

11. ADJOURNMENT

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

Vice President Shah Mandal submitted the motion to a voice vote and the motion passed at 8:04 p.m.

Rupal Shah Mandal, Vice President

John P. Vranas, Secretary



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: <u>Amy Cattapan</u>	Position: <u>LA Teacher- 6th Grade</u>
Conference/Mtg.: <u>NCTE Convention Poster Presentation</u>	Location: <u>Columbus, OH</u>
Conference/Mtg. Dates (from): <u>11/16/23</u>	(to): <u>11/19/23</u>
Dates absent from work (from): <u>11/15/23</u>	(to): <u>11/17/23</u>

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
- Auto mileage: 736.000 Miles x rate: \$ 0.655 = 482.08
(calculate from District address starting point)
- Parking: 4.000 Day(s) x rate: 17.000 = 68.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 900.00

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

- Maximum (per GSA) per day is authorized for meals and incidentals 224.00

REGISTRATION FEES

NCTE Member Registration Fee 385.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

\$2,059.08

Budget Code: 10.0.2210.312.00.0000.03

Total Estimate of Expenses:

Principal/Administrator Approved: _____

Date: 10.11.23

Superintendent or Designee Approved: _____

Date: 10/12/23

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

Please submit **TWO** copies.

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

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



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Hillary Schroer Position: Rutledge Music Teacher

Conference/Mtg.: IMEC - Illinois Music Education Conference Location: Peoria, IL

Conference/Mtg. Dates (from): 01/25/24 (to): 01/27/24

Dates absent from work (from): 01/25/24 (to): 01/26/24

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare 0.00
- Special fares for bus and taxi 0.00
- Auto mileage: 350.000 Miles x rate: \$ 0.655 = 229.25
(calculate from District address starting point)
- Parking: 2.000 Day(s) x rate: 7.500 = 15.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill 332.64

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

- Maximum (per GSA) per day is authorized for meals and incidentals 100.00

REGISTRATION FEES

Registration 260.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code: 10,02210,312,00,0000,02

Total Estimate of Expenses:

936.89

Principal/Administrator Approved: _____

Date: 10.16.2023

Superintendent or Designee Approved: _____

Date: 10.23.23

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

Please submit **TWO** copies.

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

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**

☒ **1st READING**

☐ **STAY IN COMMITTEE**

2. Policy Committee to Determine: ☐

Adopt as Presented

☒ **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 Ill. 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. [PRESSPlus1](#) **DO NOT ACCEPT PER POLICY COMMITTEE**

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 Ill.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

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> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

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 Ill. 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.

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: November 2, 2023

TOPIC: 2024 School Maintenance Project Grant Application

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

The Administration began the ISBE School Maintenance Project Grant application process in an effort to secure up to \$50,000 for the Rutledge Hall Health Life Safety plumbing work cited on the Master Facilities Plan for Summer 2024.

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

Fiscal Impact:

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

\$537,963 is the anticipated cost to replace worn plumbing fixtures and galvanized pipes with copper pipes in Rutledge Hall

Recommendation:

The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the District Certification form and Taxpayer Identification form in order to complete the ISBE School Maintenance Project Grant application process before the December 1, 2023 deadline.

Add / Edit Schedule Item

Item Id:	<input type="text" value="1"/>
Facility Name & Address:*	<input type="text" value="RUTLEDGE HALL ELEM SCHOOL, 6850 E Prairie, Lincolnwood"/>
Description of Facility:*	<p>Rutledge Hall is a two-story school for approximately 450 pupils in grades 3-5. The original construction year was 1956 with a 1994 addition. Approximate square footage is 60,000 sq. ft.</p>
Description of Work:*	<p>Replace galvanized water piping and fixtures due to necessary corrections on Items #9 and #10 in HLS Amendment #10 for Rutledge Hall as follows:</p> <p>The existing domestic water piping mains are the original galvanized steel piping. The piping is deteriorated causing leaks and loss of water pressure to building. The existing plumbing fixtures in classrooms and toilet rooms are the original fixtures and are worn and scratched. This makes it difficult to keep the fixtures clean.</p>
Location of Work within the building/outside the building if it affects only a portion of the building: (i.e. North Wing classrooms)*	Throughout the first and second floors of the entire Rutledge Hall school.
Project Priority Category:	<input type="text" value="B - Health/life safety Projects"/>
<input checked="" type="radio"/> HLS Amendment <input type="radio"/> Handicap Accessibility <input type="radio"/> School Security <input type="radio"/> 10 Year Survey	
Amendment Number	<input type="text" value="10"/>
Work Item Number	<input type="text" value="10"/>
Note: The Description of Work entry above must be the work described in HLS amendment work item selected.	
Please describe any differences in cost between the HLS work item and the SMPG work item.	No differences to state.
If the HLS work item is past the estimated completion date listed in the survey or amendment, please state that the work has not yet been completed and explain the cause of the delay.	The date listed on the HLS Survey is listed for the year of 2020. It remains a project that will be completed in the 10-year span even though it is now scheduled for 2024.
Category Code:*	<input type="text" value="Plumbing"/>
Total Work Cost: [0000]*	<input type="text" value="\$537963"/>
Estimated Start Date: [MM/DD/YYYY]*	<input type="text" value="06/06/2024"/>
Estimated Completion Date: [MM/DD/YYYY]*	<input type="text" value="08/20/2024"/>

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 24 Application Cycle - Round 1

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

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

DEFINITIONS

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

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

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

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

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

NO BINDING OBLIGATION

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

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

PROJECT

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

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

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

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

FUNDING

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

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

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

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

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

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

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

GENERAL CERTIFICATIONS AND ASSURANCES

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

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

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

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

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

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

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

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

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

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

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

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

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

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

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

DRUG-FREE WORKPLACE CERTIFICATION

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

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

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

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

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

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

PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 24 Application Cycle - Round 1

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

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

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

DEFINITIONS

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

FINANCIAL TERMS

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

FINANCIAL AND PERFORMANCE REPORTS

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

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

ASSURANCE OF USE

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

[Save Page](#)

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

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Lincolnwood SD 74

RCDT #: 05-016-0740-02

TIN #: 366004292

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

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

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

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

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

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

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

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

School Maintenance Project Grant

FY 24 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

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

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 74

RCDT: 05-016-0740-02

Federal Employer Identification Number (FEIN): 366004292

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____



Executive Summary Board of Education Meeting

DATE: November 2, 2023

TOPIC: Long-Term Facilities Rental - iPro Soccer Academy

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

Costel Serban, President of iPro Skills Soccer Academy, requested long-term, weekday use of the Todd Hall Gymnasium for this European-style soccer program. Access for activities would be granted from 6:00 p.m. to 9:00 p.m. beginning November 13, 2023 and ending March 29, 2024.

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

The SD74 Business Office called Chicago Park District for a reference check on iPro Skills. The feedback was excellent in terms of iPro's past practices of field care and payments. The District will secure proof of acceptable background checks on all of the iPro adults who will be coaching during the rental period.

Fiscal Impact:

\$13,350 of revenue to be collected from November 2023 - March 2024

Recommendation:

The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gym from November 13, 2023 through March 29, 2024 at a cost of \$50 per hour.

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

THIS SHARED USE AGREEMENT (“Agreement”) is entered into by and between the BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT NO. 74, a body politic and corporate, (“District”), IPROSKILLS ACADEMY CORPORATION, an Illinois corporation (herein “iProSkills Academy”), and IPRO SOCCER COMMUNITY NFP, an Illinois not-for-profit corporation (herein “iPro Soccer”), (both collectively “the iPro Entities”) as of this 2nd day of November, 2023.

WHEREAS, the District owns the real property located at 3925 Lunt Avenue, Lincolnwood, Illinois 60712, also known as Todd Hall School (“Site”); and

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

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

WHEREAS, the iPro Entities desire to utilize the gymnasium on the Site for soccer practices (the “Permitted Uses”); and

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

WHEREAS, the iPro Entities desire to utilize the gymnasium on the Site and to enter into this Agreement defining the rights, duties, liabilities of the parties relating to the usage of that portion of the Site; and

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

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

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

1. **Grant of License.** The District hereby grants the iPro Entities a non-exclusive agreement to use the Site for the Permitted Uses during the term stated herein subject to the terms and conditions of this Agreement. Incident to the Permitted Uses, the iPro Entities shall

also be permitted reasonable ingress and egress to and from the Site, non-exclusive use of the parking lot and driveways, and non-exclusive use of common areas such as bathrooms and hallways. When utilizing the Site under this Agreement, the iPro Entities, their members, guests and invitees shall enter through the Door #18 entrance.

2. **Term.** The term of this Agreement shall commence on November 13, 2023 and shall end on March 29, 2024. During the Term, the iPro Entities shall only be entitled to use the Site on the days mutually agreed upon by the parties between the hours of 6:00 p.m. to 9:00 p.m. on weekdays when school is in session for the Permitted Uses, subject to the use restrictions set forth in this Agreement. The parties shall meet to set a schedule for use of the Site. The agreed upon schedule shall be signed by both parties and attached to this Agreement as Exhibit A.

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

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

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

6. **Priority Use of the Site.** The District shall retain priority use of the Site in the event it is needed for school-related activities. In such an event, the District shall provide the

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

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

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

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

10. **Indemnity and Waiver.** The iPro Entities hereby agree to indemnify and hold harmless the District, its individual Board members, officers, officials, employees, volunteers and agents (collectively "Indemnitees"), harmless from and against any and all liabilities, obligations, claims, demands, damages, causes of action, costs, fees and expenses whatsoever, including, but not limited to reasonable attorney's fees, that arise out of, relating to or are connected with the iPro Entities' use of the Site, or any breach of this Agreement. Further, to the

fullest extent permitted by law, the iPro Entities waive any and all claims, demands and causes of action it may have now or in the future against the Indemnitees arising out of, related to or connected with the iPro Entities' use of the Site or any breach of this Agreement. The iPro Entities shall ensure that they obtain insurance to cover the indemnification obligation stated in this Paragraph.

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

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

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

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

IPROSKILLS ACADEMY CORPORATION District
& IPRO SOCCER COMMUNITY NFP

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

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

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

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

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

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

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

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

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

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

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

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

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

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

By: Costel Serban

By: _____
Kevin Daly, President

Name: COSTEL SERBAN

Title: PRESIDENT

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

By: Costel Serban

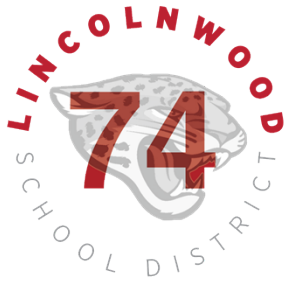
Name: COSTEL SERBAN

Title: PRESIDENT

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	6:00 PM to 9:00 PM	\$13,350.00 Total	Monthly Totals	
Mon, Nov 13, 2023	\$50.00	3.0	\$150.00		
Tue, Nov 14, 2023	\$50.00	3.0	\$150.00		
Wed, Nov 15, 2023	\$50.00	3.0	\$150.00		
Thu, Nov 16, 2023	\$50.00	3.0	\$150.00		
Fri, Nov 17, 2023	\$50.00	3.0	\$150.00		
Mon, Nov 20, 2023	\$50.00	3.0	\$150.00		
Tue, Nov 21, 2023	\$50.00	3.0	\$150.00		
Wed, Nov 22, 2023	\$50.00	3.0	\$150.00		
Thu, Nov 23, 2023	\$50.00	0.0	\$0.00	Thanksgiving	
Fri, Nov 24, 2023	\$50.00	0.0	\$0.00	Holiday	
Mon, Nov 27, 2023	\$50.00	3.0	\$150.00		
Tue, Nov 28, 2023	\$50.00	3.0	\$150.00		
Wed, Nov 29, 2023	\$50.00	3.0	\$150.00		
Thu, Nov 30, 2023	\$50.00	3.0	\$150.00	\$1,800.00	NOV Total
Fri, Dec 1, 2023	\$50.00	3.0	\$150.00		
Mon, Dec 4, 2023	\$50.00	3.0	\$150.00		
Tue, Dec 5, 2023	\$50.00	3.0	\$150.00		
Wed, Dec 6, 2023	\$50.00	3.0	\$150.00		
Thu, Dec 7, 2023	\$50.00	3.0	\$150.00		
Fri, Dec 8, 2023	\$50.00	3.0	\$150.00		
Mon, Dec 11, 2023	\$50.00	3.0	\$150.00		
Tue, Dec 12, 2023	\$50.00	3.0	\$150.00		
Wed, Dec 13, 2023	\$50.00	3.0	\$150.00		
Thu, Dec 14, 2023	\$50.00	3.0	\$150.00		
Fri, Dec 15, 2023	\$50.00	3.0	\$150.00		
Mon, Dec 18, 2023	\$50.00	3.0	\$150.00		
Tue, Dec 19, 2023	\$50.00	3.0	\$150.00		
Wed, Dec 20, 2023	\$50.00	3.0	\$150.00		
Thu, Dec 21, 2023	\$50.00	3.0	\$150.00		
Fri, Dec 22, 2023	\$50.00	3.0	\$150.00		
Mon, Dec 25, 2023	\$50.00	0.0	\$0.00	Christmas	
Tue, Dec 26, 2023	\$50.00	0.0	\$0.00	Holiday	
Wed, Dec 27, 2023	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Thu, Dec 28, 2023	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Fri, Dec 29, 2023	\$50.00	3.0	\$150.00	\$2,850.00	DEC Total

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	6:00 PM to 9:00 PM	\$13,350.00 Total	Monthly Totals	
Mon, Jan 1, 2024	\$50.00	0.0	\$0.00	New Year's	
Tue, Jan 2, 2024	\$50.00	0.0	\$0.00	Holiday	
Wed, Jan 3, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Thu, Jan 4, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Fri, Jan 5, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Mon, Jan 8, 2024	\$50.00	3.0	\$150.00		
Tue, Jan 9, 2024	\$50.00	3.0	\$150.00		
Wed, Jan 10, 2024	\$50.00	3.0	\$150.00		
Thu, Jan 11, 2024	\$50.00	3.0	\$150.00		
Fri, Jan 12, 2024	\$50.00	3.0	\$150.00		
Mon, Jan 15, 2024	\$50.00	0.0	\$0.00	MLK Jr. Holiday	
Tue, Jan 16, 2024	\$50.00	3.0	\$150.00		
Wed, Jan 17, 2024	\$50.00	3.0	\$150.00		
Thu, Jan 18, 2024	\$50.00	3.0	\$150.00		
Fri, Jan 19, 2024	\$50.00	3.0	\$150.00		
Mon, Jan 22, 2024	\$50.00	3.0	\$150.00		
Tue, Jan 23, 2024	\$50.00	3.0	\$150.00		
Wed, Jan 24, 2024	\$50.00	3.0	\$150.00		
Thu, Jan 25, 2024	\$50.00	3.0	\$150.00		
Fri, Jan 26, 2024	\$50.00	3.0	\$150.00		
Mon, Jan 29, 2024	\$50.00	3.0	\$150.00		
Tue, Jan 30, 2024	\$50.00	3.0	\$150.00		
Wed, Jan 31, 2024	\$50.00	3.0	\$150.00	\$3,000.00	JAN Total
Thu, Feb 1, 2024	\$50.00	3.0	\$150.00		
Fri, Feb 2, 2024	\$50.00	3.0	\$150.00		
Mon, Feb 5, 2024	\$50.00	3.0	\$150.00		
Tue, Feb 6, 2024	\$50.00	3.0	\$150.00		
Wed, Feb 7, 2024	\$50.00	3.0	\$150.00		
Thu, Feb 8, 2024	\$50.00	3.0	\$150.00		
Fri, Feb 9, 2024	\$50.00	3.0	\$150.00		
Mon, Feb 12, 2024	\$50.00	3.0	\$150.00		
Tue, Feb 13, 2024	\$50.00	3.0	\$150.00		
Wed, Feb 14, 2024	\$50.00	3.0	\$150.00		
Thu, Feb 15, 2024	\$50.00	3.0	\$150.00		
Fri, Feb 16, 2024	\$50.00	3.0	\$150.00		

iPro Soccer Fees	Todd Hall Gym Class II Hourly Rate	6:00 PM to 9:00 PM	\$13,350.00 Total	Monthly Totals	
Mon, Feb 19, 2024	\$50.00	0.0	\$0.00	Presidents' Holiday	
Tue, Feb 20, 2024	\$50.00	3.0	\$150.00		
Wed, Feb 21, 2024	\$50.00	3.0	\$150.00		
Thu, Feb 22, 2024	\$50.00	3.0	\$150.00		
Fri, Feb 23, 2024	\$50.00	3.0	\$150.00		
Mon, Feb 26, 2024	\$50.00	3.0	\$150.00		
Tue, Feb 27, 2024	\$50.00	3.0	\$150.00		
Wed, Feb 28, 2024	\$50.00	3.0	\$150.00		
Thu, Feb 29, 2024	\$50.00	3.0	\$150.00	\$3,000.00	FEB Total
Fri, Mar 1, 2024	\$50.00	3.0	\$150.00		
Mon, Mar 4, 2024	\$50.00	0.0	\$0.00	Pulaski Holiday	
Tue, Mar 5, 2024	\$50.00	3.0	\$150.00		
Wed, Mar 6, 2024	\$50.00	3.0	\$150.00		
Thu, Mar 7, 2024	\$50.00	3.0	\$150.00		
Fri, Mar 8, 2024	\$50.00	3.0	\$150.00		
Mon, Mar 11, 2024	\$50.00	3.0	\$150.00		
Tue, Mar 12, 2024	\$50.00	0.0	\$0.00	Estimated Conf.	*2 Evenings of Parent/Teacher Conferences TBD in March
Wed, Mar 13, 2024	\$50.00	3.0	\$150.00		
Thu, Mar 14, 2024	\$50.00	0.0	\$0.00	Estimated Conf.	
Fri, Mar 15, 2024	\$50.00	3.0	\$150.00		
Mon, Mar 18, 2024	\$50.00	3.0	\$150.00		
Tue, Mar 19, 2024	\$50.00	3.0	\$150.00	Estimated Conf.	
Wed, Mar 20, 2024	\$50.00	3.0	\$150.00		
Thu, Mar 21, 2024	\$50.00	3.0	\$150.00	Estimated Conf.	
Fri, Mar 22, 2024	\$50.00	3.0	\$150.00		
Mon, Mar 25, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Tue, Mar 26, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Wed, Mar 27, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Thu, Mar 28, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
Fri, Mar 29, 2024	\$50.00	3.0	\$150.00	Day Hours 9-Noon	
				\$2,700.00	MAR Total



Executive Summary Board of Education Meeting

DATE: November 2, 2023

TOPIC: Resolution Authorizing the Transfer of \$2,000,000 from Fund 20 to Fund 60

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

A resolution was drafted in order to complete the transfer cited in the District's FY24 budget. Legal counsel reminds the Committee and Board of Education, once the money is pledged and transferred into Capital Projects, it typically cannot be transferred back out.

Summer 2024 projects on the Master Facilities Plan are estimated to cost approximately \$5.35 million, most of which will require capital projects funds of \$4.8 million with the remaining \$550,000 to be purchased using Health Life Safety Funds.

Fiscal Impact:

\$2,000,000 of Fund 20/Operations & Maintenance transfers to Fund 60/Capital Projects on or before June 30, 2024.

Recommendation:

The Finance Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Resolution Authorizing the Transfer of \$2,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund on or before June 30, 2024.

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

**RESOLUTION RE: THE TRANSFER OF \$2,000,000 FROM THE
OPERATIONS AND MAINTENANCE FUND TO THE CAPITAL PROJECTS FUND
PURSUANT TO 23 Ill. Admin Code §100.50**

WHEREAS, the Illinois Administrative Code (23 Ill. Admin Code §100.50) authorizes the permanent inter-fund transfer of money from the Operations and Maintenance Fund to the Capital Projects Fund when revenues or other sources of funds are pledged to pay for a capital project or acquisition; and

WHEREAS, this Board of Education finds and determines that it is necessary to pledge \$2,000,000 in the Operations and Maintenance Fund to pay for capital projects or acquisitions; and

WHEREAS, this Board of Education is now authorized to permanently transfer the sum of \$2,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund pursuant to 23 Ill. Admin Code §100.50; and

WHEREAS, this Board of Education deems it advisable, necessary and for the best interests of the District that \$2,000,000 be transferred from the Operations and Maintenance Fund to the Capital Projects Fund.

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 by reference into this Section One as if fully set forth and stated herein *verbatim*.

SECTION TWO. That the Treasurer of this School District is hereby directed and authorized to transfer on or before June 30, 2024, the sum of \$2,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund.

SECTION THREE. That this Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED: This 2nd day of November, 2023, by the following roll call vote:

AYES: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

President, Board of Education
Lincolnwood School District No. 74

Secretary, Board of Education
Lincolnwood School District No. 74

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

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

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

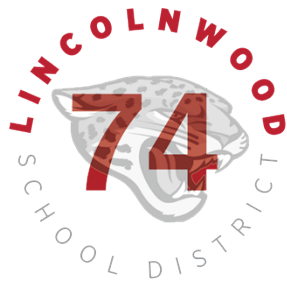
**RESOLUTION RE: THE TRANSFER OF \$2,000,000 FROM THE
OPERATIONS AND MAINTENANCE FUND TO THE CAPITAL PROJECTS FUND
PURSUANT TO 23 Ill. Admin Code §100.50**

as adopted by the Board at its meeting held on the 2nd day of November, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of November, 2023.

Secretary, Board of Education



Executive Summary Board of Education Meeting

DATE: November 2, 2023

TOPIC: Language Live by Lexia Voyager Sopris, Inc.

PREPARED BY: Dominick Lupo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

LANGUAGE! Live® is a comprehensive literacy intervention for struggling students in grades 5–12. With a blended approach, LANGUAGE! Live's instruction reinforces the literacy foundations students need while strategically using authentic text to engage and accelerate them to grade-level proficiency.

This product will serve as the reading intervention curriculum for the middle school. Currently, there are twenty-five students enrolled in sections with our reading interventionist, and this product will be used with approximately fifteen of these students. The intervention programs are intended to be fluid in enrollment with the ultimate goal of giving students the appropriate supports in an effort to give these students the skills needed to exit the program. Therefore we are seeking twenty student subscriptions in order to account for this fluctuation throughout the year.

Currently, the reading intervention program uses the Reading Mastery program, but the team recognized that the limited scope of reading levels that the current programming reaches needs to be expanded in order to meet the needs of all intervention students. Language Live gives our program the ability to meet the needs of all students through an engaging, research-based curriculum design.

District Legal Counsel reviewed the Terms and Conditions and Privacy Policy and found them to be acceptable.

Counsel also offered a suggestion related to the National Data Privacy Agreement (IL-NDPA) necessitated by the Student Online Personal Protection Act (SOPPA). As a result, the vendors created an original NDPA document covering all the pertinent data and terms for their product, and legal counsel deemed this document to be appropriate in covering all of our student privacy requests.

Fiscal Impact:

This will result in a fiscal impact of \$3,724.60 for the 12-month subscription.

Recommendation:

The Finance Committee members in attendance directed the Administration to recommend to the Board of Education on the November 2, 2023 Board agenda to accept this quote from Language Live by Lexia Voyager Sopris, Inc. in the amount of \$3,724.60 for the 12-month subscription.



LANGUAGE! Live

*Lexia Voyager Sopris Inc. Quote Number 00140437

Attn: Order Entry Department
17855 Dallas Pkwy, Suite 400
Dallas, Texas 75287
Phone: (800) 547-6747
Fax: (888) 819-7767
Email: CustomerService@voyagersopris.com

Created Date 9/29/2023
Expiration Date 10/31/2023

Quote To Dominick Lupo

Bill To Name Lincolnwood Sch Dist 74

Email dlupo@sd74.org

Bill To
6950 N East Prairie Rd Lincolnwood, IL

60712 US

Evelyn Troncoso
(888) 399-1995 ext 53607
evelyn.troncoso@voyagersopris.com
Ship To

Ship To Name Lincolnwood Sch Dist 74
6950 N East Prairie Rd Lincolnwood, IL
60712 US

Sales Executive

LANGUAGE! Live 2.0 Student Package, Level 2 - with 1 Year License 383216 20.00 \$71.00 \$1,420.00

LANGUAGE! Live 2.0 Teacher Start Up Package Level 1 and Level 2 with 1 Year 2.0

License 383161 2.00 \$983.00 \$1,966.00

Total Price \$3,386.00

S&H \$338.60

Tax \$0.00

Total Due \$3,724.60

Comments

***As of January 13, 2022, Voyager Sopris Learning, Inc. (Tax ID # 84-0770709), changed its name to Lexia Voyager Sopris Inc. As such, all business, all contracts, and documentation associated with this quote shall be executed under the Lexia Voyager Sopris Inc. name. (Same Tax ID # 84-0770709).**

****Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax-exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Voyager Sopris will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.**

All academic school year licenses begin August 1 and end July 31 annually and all Summer subscription licenses begin May 1 and end July 31, regardless of purchase date.

Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote. A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.



LANGUAGE! Live

Order Term

This order quote and the associated confirming purchase order or other customer confirmation of this quote serve as an agreement for this order which becomes effective upon its acceptance by both parties. Unless otherwise agreed by Voyager Sopris and customer in writing, the licenses, products, and/or services purchased pursuant to this quote will begin on or about the start date and continue in effect for the period set forth in this quote. Unless otherwise set forth in this quote or agreed to by Voyager Sopris and customer in writing: all subscription licenses under the order shall have the same start and end dates; all subscription products and services are deemed delivered upon provisioning of license availability; and all subscription licenses and associated services must be used within the subscription or service period specified herein - unused subscription licenses or services are not eligible for refund or credit. On-site training may be fulfilled with a virtual training equivalency, as needed, of up to six instructional hours per day.

Order Process

To submit an order, please fax this quote along with the applicable Purchase Order to 888-819-7767, send by email to customerservice@voyagersopris.com, or send to your sales representative's email address listed above. NOTE: Each Purchase Order must include the correct quote order number as provided on this quote, and should attach this quote.

Order Acceptance

All Voyager Sopris subscriptions, products and/or services are offered subject to Voyager Sopris' standard license and terms of use (the "License Terms"), available at: <https://www.voyagersopris.com/terms-conditions>, as supplemented by this quote. By placing an order, customer confirms its acceptance of the License Terms and this quote, which together with any previously awarded proposal and/or any other associated agreement entered into by Voyager Sopris and customer regarding the subscriptions, products and services in this quote, constitute the entire agreement between customer and Voyager Sopris regarding such subscriptions, products, and services (the "Agreement"). Customer and Voyager Sopris agree that the terms and conditions of the Agreement supersede any additional or inconsistent terms or provision in any customer drafted purchase order, or any communications, whether written or oral, between customer and Voyager Sopris relating to the subject matter hereof, which shall be of no effect. In the event of any conflict, the terms of the Agreement shall govern.

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

[Lincolnwood School District 74](#)

and

Provider

[Lexia Voyager Sopris Inc](#)

This Student Data Privacy Agreement (“DPA”) is entered into on the date of full execution (the “Effective Date”) and is entered into by and between:

[Lincolnwood SD 74], located at [6950 N East Prairie Rd
Lincolnwood, IL 60712] (the “Local Education Agency” or “LEA”) and
[Lexia Voyager Sopris Inc.], located at [17855 Dallas Parkway, Suite 400
Dallas, TX 75287] (the “Provider”).

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act (“FERPA”) at 20 U.S.C. § 1232g (34 CFR Part 99); the Children’s Online Privacy Protection Act (“COPPA”) at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.
2. **Special Provisions. Check if Required**
 - ☒ If checked, the Supplemental State Terms and attached hereto as **Exhibit “G”** are hereby incorporated by reference into this DPA in their entirety.
 - ☐ If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit “H”. (Optional)**
 - ☒ If Checked, the Provider, has signed **Exhibit “E”** to the Standard Clauses, otherwise known as General Offer of Privacy Terms
3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit “A”** (the “Services”).
6. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Dominick Lupo Title: Assistant Superintendent

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

Phone: 847-745-3712 Email: dlupo@sd74.org

The designated representative for the Provider for this DPA is:

Name: Mathew Bacon Title: Vice President

Address: 17855 Dallas Parkway, Suite 400, Dallas, TX 75287

Phone: 800.547.6747 Email: contracts@lexialearning.com


IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA:

By: _____ Date: _____

Printed Name: _____ Title/Position: _____

Provider: Lexia Voyager Sopris Inc

By:  _____ Date: 10/9/2023

Printed Name: Mathew Bacon Title/Position: Vice President

STANDARD CLAUSES

Version 1.0

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
2. **Student Data to Be Provided.** In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.
3. **DPA Definitions.** The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
2. **Parent Access.** To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
3. **Separate Account.** If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests.** Should law enforcement or other government entities (“Requesting Party(ies)”) contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
5. **Subprocessors.** Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
4. **Unauthorized Access Notification.** LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
3. **Provider Employee Obligation.** Provider shall require all of Provider’s employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D".
7. **Advertising Limitations**. Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
2. **Audits**. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

3. **Data Security.** The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
4. **Data Breach.** In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
 - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
 - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Termination**. In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
2. **Effect of Termination Survival**. If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
3. **Priority of Agreements**. This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
4. **Entire Agreement**. This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability.** Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
6. **Governing Law; Venue and Jurisdiction.** THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
7. **Successors Bound:** This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
8. **Authority.** Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
9. **Waiver.** No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Lexia Voyager Sopris Inc. ® SaaS-based educational subscriptions and ancillary materials and services, as set forth in each applicable accepted quote.

See attached quote 00140437.

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	<input checked="" type="checkbox"/>
	Other application technology meta data-Please specify:	<input type="checkbox"/>
Application Use Statistics	Meta data on user interaction with application	<input checked="" type="checkbox"/>
Assessment	Standardized test scores	<input type="checkbox"/>
	Observation data	<input type="checkbox"/>
	Other assessment data-Please specify: Benchmark Assessment data	<input checked="" type="checkbox"/>
Attendance	Student school (daily) attendance data	<input type="checkbox"/>
	Student class attendance data	<input type="checkbox"/>
Communications	Online communications captured (emails, blog entries)	<input type="checkbox"/>
Conduct	Conduct or behavioral data	<input type="checkbox"/>
Demographics	Date of Birth	<input checked="" type="checkbox"/>
	Place of Birth	<input checked="" type="checkbox"/>
	Gender	<input checked="" type="checkbox"/>
	Ethnicity or race	<input checked="" type="checkbox"/>
	Language information (native, or primary language spoken by student)	<input checked="" type="checkbox"/>
	Other demographic information-Please specify: Bilingual status	<input checked="" type="checkbox"/>
Enrollment	Student school enrollment	<input checked="" type="checkbox"/>
	Student grade level	<input checked="" type="checkbox"/>
	Homeroom	<input type="checkbox"/>
	Guidance counselor	<input type="checkbox"/>
	Specific curriculum programs	<input type="checkbox"/>
	Year of graduation	<input type="checkbox"/>
	Other enrollment information-Please specify:	<input type="checkbox"/>
Parent/Guardian Contact Information	Address	<input type="checkbox"/>
	Email	<input type="checkbox"/>

Category of Data	Elements	Check if Used by Your System	
	Phone	<input type="checkbox"/>	<input type="checkbox"/>
Parent/Guardian ID	Parent ID number (created to link parents to students)	<input type="checkbox"/>	<input type="checkbox"/>
Parent/Guardian Name	First and/or Last	<input type="checkbox"/>	<input type="checkbox"/>
Schedule	Student scheduled courses	<input type="checkbox"/>	<input type="checkbox"/>
	Teacher names	<input type="checkbox"/>	<input type="checkbox"/>
Special Indicator	English language learner information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Low income status	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Medical alerts/ health data	<input type="checkbox"/>	<input type="checkbox"/>
	Student disability information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Specialized education services (IEP or 504)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Living situations (homeless/foster care)	<input type="checkbox"/>	<input type="checkbox"/>
	Other indicator information-Please specify: Other customized student group information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Student Contact Information	Address	<input type="checkbox"/>	<input type="checkbox"/>
	Email	<input type="checkbox"/>	<input type="checkbox"/>
	Phone	<input type="checkbox"/>	<input type="checkbox"/>
Student Identifiers	Local (School district) ID number	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	State ID number	<input type="checkbox"/>	<input type="checkbox"/>
	Provider/App assigned student ID number	<input type="checkbox"/>	<input type="checkbox"/>
	Student app username	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Student app passwords	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Student Name	First and/or Last	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input type="checkbox"/>	<input type="checkbox"/>
Student Survey Responses	Student responses to surveys or questionnaires	<input type="checkbox"/>	<input type="checkbox"/>
Student work	Student generated content; writing, pictures, etc.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Other student work data -Please specify:	<input type="checkbox"/>	<input type="checkbox"/>
Transcript	Student course grades	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Student course data	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	<input checked="checked" type="checkbox"/>
	Other transcript data - Please specify:	<input type="checkbox"/>
Transportation	Student bus assignment	<input type="checkbox"/>
	Student pick up and/or drop off location	<input type="checkbox"/>
	Student bus card ID number	<input type="checkbox"/>
	Other transportation data – Please specify:	<input type="checkbox"/>
Other	Please list each additional data element used, stored, or collected by your application:	<input type="checkbox"/>
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	<input type="checkbox"/>

EXHIBIT "C"

DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

Student Generated Content: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re-disclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

n/a

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

☐ Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

[]

☐ Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

☐ Disposition shall be by destruction or deletion of data.

☐ Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

[]

3. Schedule of Disposition

Data shall be disposed of by the following date:

☐ As soon as commercially practicable.

☐ By []

4. Signature

Authorized Representative of LEA

Date

5. Verification of Disposition of Data

Authorized Representative of Company

Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and (Lexia Learning Systems LLC) which is dated _____, to any other LEA (Lincolnwood SD74) who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing _____ LEAs _____ should _____ send _____ the _____ signed **Exhibit "E"** to Provider at the following email address: contracts@lexialearning.com _____.

PROVIDER:

BY:  Date: 9/22/2023

Printed Name: Nick Gaehde Title/Position: President

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the _____ and _____

****PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. ****

Subscribing LEA:

BY: _____ Date: _____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: Lincolnwood School District 74

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

EXHIBIT “F”
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

The Education Security and Privacy Exchange (“Edspex”) works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles* (“Cybersecurity Frameworks”) that may be utilized by Provider .

Cybersecurity Frameworks

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
<input type="checkbox"/>	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
<input type="checkbox"/>	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
<input checked="" type="checkbox"/>	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
<input type="checkbox"/>	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
<input type="checkbox"/>	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
<input type="checkbox"/>	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Please visit <http://www.edspex.org> for further details about the noted frameworks.

*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois

Version IL-NDPAv1.0a (Revised March 15, 2021)

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between

Lincolnwood SD 74 (the "Local Education Agency" or "LEA") and Lexia Voyager Sopris Inc. (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. **Compliance with Illinois Privacy Laws.** In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. **Definition of "Student Data."** In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. **School Official Designation.** Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. **Limitations on Re-Disclosure.** The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. **Notices.** Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. **Parent Right to Access and Challenge Student Data.** The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. **Corrections to Factual Inaccuracies.** In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. **Security Standards.** The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. **Security Breach Notification.** In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. **Reimbursement of Expenses Associated with Security Breach.** In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

- d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. Transfer or Deletion of Student Data. The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. Public Posting of DPA. Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. Subcontractors. By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

14. DPA Term.

- a. **Original DPA.** Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. **General Offer DPA.** The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.'
16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
18. **Student and Parent Access.** Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.
20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"
Additional Terms or Modifications
Version 1.0a

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

None.



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*Lexia Voyager Sopris Inc.
Attn: Order Entry Department
17855 Dallas Pkwy, Suite 400
Dallas, Texas 75287
Phone: (800) 547-6747
Fax: (888) 819-7767
Email: CustomerService@voyagersopris.com

Quote Number 00140437
Created Date 6/30/2023
Expiration Date 8/31/2023

Quote To Dominick Lupo
Email dlupo@sd74.org

Bill To Name Lincolnwood Sch Dist 74
Bill To 6950 N East Prairie Rd
Lincolnwood, IL 60712
US
Ship To Name Lincolnwood Sch Dist 74
Ship To 6950 N East Prairie Rd
Lincolnwood, IL 60712
US

Sales Executive

Evelyn Troncoso
(888) 399-1995 ext 53607
evelyn.troncoso@voyagersopris.com

Description	Product Code	Quantity	Sales Price	Total Price
LANGUAGE! Live 2.0 Student Package, Level 2 - with 1 Year License	383216	20.00	\$71.00	\$1,420.00
LANGUAGE! Live 2.0 Teacher Start Up Package Level 1 and Level 2 with 1 Year 2.0 License	383161	2.00	\$983.00	\$1,966.00

Total Price \$3,386.00
S&H \$338.60
Tax \$0.00
Total Due \$3,724.60

Comments

***As of January 13, 2022, Voyager Sopris Learning, Inc. (Tax ID # 84-0770709), changed its name to Lexia Voyager Sopris Inc. As such, all business, all contracts, and documentation associated with this quote shall be executed under the Lexia Voyager Sopris Inc. name. (Same Tax ID # 84-0770709).**

****Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax-exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Voyager Sopris will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.**

All academic school year licenses begin August 1 and end July 31 annually and all Summer subscription licenses begin May 1 and end July 31, regardless of purchase date.

- Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote.
- A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.



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Order Term

This order quote and the associated confirming purchase order or other customer confirmation of this quote serve as an agreement for this order which becomes effective upon its acceptance by both parties. Unless otherwise agreed by Voyager Sopris and customer in writing, the licenses, products, and/or services purchased pursuant to this quote will begin on or about the start date and continue in effect for the period set forth in this quote. Unless otherwise set forth in this quote or agreed to by Voyager Sopris and customer in writing: all subscription licenses under the order shall have the same start and end dates; all subscription products and services are deemed delivered upon provisioning of license availability; and all subscription licenses and associated services must be used within the subscription or service period specified herein - unused subscription licenses or services are not eligible for refund or credit. On-site training may be fulfilled with a virtual training equivalency, as needed, of up to six instructional hours per day.

Order Process

To submit an order, please fax this quote along with the applicable Purchase Order to 888-819-7767, send by email to customerservice@voyagersopris.com, or send to your sales representative's email address listed above. NOTE: Each Purchase Order must include the correct quote order number as provided on this quote, and should attach this quote.

Order Acceptance

All Voyager Sopris subscriptions, products and/or services are offered subject to Voyager Sopris' standard license and terms of use (the "License Terms"), available at: <https://www.voyagersopris.com/terms-conditions>, as supplemented by this quote. By placing an order, customer confirms its acceptance of the License Terms and this quote, which together with any previously awarded proposal and/or any other associated agreement entered into by Voyager Sopris and customer regarding the subscriptions, products and services in this quote, constitute the entire agreement between customer and Voyager Sopris regarding such subscriptions, products, and services (the "Agreement"). Customer and Voyager Sopris agree that the terms and conditions of the Agreement supersede any additional or inconsistent terms or provision in any customer drafted purchase order, or any communications, whether written or oral, between customer and Voyager Sopris relating to the subject matter hereof, which shall be of no effect. In the event of any conflict, the terms of the Agreement shall govern.

**AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74 AND LEXIA VOYAGER SOPRIS INC.**

This Amendment is entered into as of November 2, 2023, by and between the Board of Education of Lincolnwood School District No. 74 ("School District") and Lexia Voyager Sopris Inc. ("Voyager Sopris") pursuant to Quote Number 00140437 dated June 30, 2023, and the Terms of Use (collectively, the "Agreement"), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Voyager Sopris shall not materially modify or amend the commitments to the protection and privacy of user personal data, or reduce the rights of the district or any data subject with respect to Voyager Sopris's use and processing of user personal data (see <https://www.voyagersopris.com/terms-conditions>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Voyager Sopris prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Voyager Sopris acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Voyager Sopris hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and Voyager Sopris waives any objection that this venue is not convenient. Any references to binding arbitration, the waiver of the right to a jury trial, or the waiver of claims which may be litigated on a class or representative basis shall be deleted from the Agreement as it currently exists or as it may be modified or amended in the future.
5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, Voyager Sopris shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein "SOPPA"). In accordance with SOPPA, the School District and Voyager Sopris have separately executed a "Standard Student Data Privacy Agreement" IL-NDPA.

6. **Insurance.** During the term of this Agreement and any renewal thereof, Voyager Sopris shall maintain a cyber-liability insurance policy insuring against data breaches. School District shall be named as an additional insured on such policy. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.

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

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

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

LEXIA VOYAGER SOPRIS INC.

By: _____

By: 

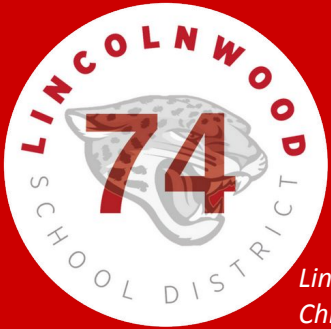
Its: _____

Its: Nick Gaehde, President

Date: _____

Date: 10/26/2023

Student Data Analysis



*Lincolnwood School District 74
Children empowered for life*

Early Exit from Targeted Status

How we were identified and what did we need to do to exit...

- Lincoln Hall received a *targeted* designation last year
- Schools missing a pre-identified amount of data (e.g., with assessment rates for all or one or more student demographic groups below 70%).
- Schools were to be exited if 2023 rates of participation are $\geq 95\%$ and the 2023 designation is commendable or exemplary.

How Lincoln Hall exited early...

- Lincoln Hall received a *commendable* designation
- Returned to regular administration of the assessment with 100% student participation

Data Review | Fall → Spring 2022-2023



- ❑ Mean RIT Score Performance - Spring 2023
- ❑ Cohort Data Analysis - How are our cohorts growing?
- ❑ Analysis/Observations

Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Spring 2023?
- How did the mean performance of Lincolnwood School District 74 cohorts progress throughout their time in the district?



MAP <u>MATH</u> SPRING 22-23				MAP <u>READING</u> SPRING 22-23	
	SD74 Mean Math RIT score	NWEA (National) Mean Math RIT score		SD74 Mean Reading RIT score	NWEA (National) Mean Reading RIT score
Kdg	161	157		157	153
1st	181	176		175	171
2nd	192	189		189	185
3rd	206	201		204	197
4th	217	210		213	205
5th	218	218		216	211
6th	230	223		222	215
7th	231	227		223	218
8th	239	230		228	222
		*2020 norms		*2020 norms	



COHORT ANALYSIS | Spring 2023 Math | Mean RIT Score

How have each of the cohorts grown over the years?

MATH											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Key
Kindergarten	160.6	165.2	159.5	166.6	167.8	160.9	-	-	159.0	161	Current 1st
1st Grade	188.8	187.6	188.4	191.4	191.7	190.1	-	-	184	181	Current 2nd
2nd Grade	206.1	209.5	198.2	198.4	196.3	196.4	-	-	194	192	Current 3rd
3rd Grade	208.6	210.7	212.4	211.4	211.1	209.5	-	-	207	206	Current 4th
4th Grade	220	221.5	221.3	225.3	221.2	220.6	-	-	216	217	Current 5th
5th Grade	228.8	230	226.9	228.9	231	227.3	-	-	226	223	Current 6th
6th Grade	229	234.7	232.9	232.8	233.3	233.2	-	-	225	230	Current 7th
7th Grade	233.5	232.5	238.9	239.3	238.9	239.5	-	-	234	231	Current 8th
8th Grade	238.3	240.3	240.3	246.1	243.9	242.8	-	-	238	239	Current Freshmen
										-	Current Sophomores



COHORT ANALYSIS | Spring 2023 Reading | Mean RIT Score

How have each of the cohorts grown over the years?

Reading											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Key
Kindergarten	160.7	163.3	159.3	163.7	166.0	160.0	-	-	154.0	157	Current 1st
1st Grade	182.3	184.2	183.6	186.3	187.9	186.5	-	-	172	175	Current 2nd
2nd Grade	196.8	194.4	196.0	196.5	194.8	197.8	-	-	193	189	Current 3rd
3rd Grade	203.3	204.5	207.7	209.0	206.3	205.6	-	-	205	204	Current 4th
4th Grade	209.7	213.3	213.4	215.6	215.1	213.4	-	-	213	213	Current 5th
5th Grade	217.7	216	219.3	220.3	219.8	218.9	-	-	219	216	Current 6th
6th Grade	219.3	222.2	219.5	223.5	222.4	223.2	-	-	222.0	222	Current 7th
7th Grade	224.2	223.5	227.1	226.3	228	227.2	-	-	227	223	Current 8th
8th Grade	228.7	229.4	232.4	234	229.8	231.5	-	-	227	228	Current Freshmen
										-	Current Sophomores

Student Growth Analysis

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

Math Growth Analysis by Cohort

FALL → SPRING 2022-2023



GRADE LEVEL	2022-2023
	MATH
K	48
1	59
2	40
3	48
4	54
5	46
6	48
7	54
8	51

Reading Growth Analysis by Cohort

FALL → SPRING 2022-2023



GRADE LEVEL	2022-2023
	READING
K	59
1	62
2	45
3	54
4	59
5	41
6	64
7	52
8	48

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

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

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

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

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

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

Reading	% of students that met growth	% of students who did NOT meet growth targets but were within the SEM	% of students near or above growth targets (Met+SEM)	Actual Number of Students within the SEM
K	59.00%	21.74%	80.43%	20
1	62.00%	19.49%	81.36%	23
2	45.00%	18.56%	63.92%	18
3	54.00%	20.00%	73.04%	23
4	59.00%	22.83%	81.89%	29
5	41.00%	30.60%	70.15%	41
6	64.00%	18.02%	82.88%	20
7	52.00%	20.29%	72.46%	28
8	48.00%	24.82%	72.26%	34

85

Math	% of students that met growth	% of students who did NOT meet growth targets but were within the SEM	% of students near or above growth targets (Met+SEM)	Actual Number of Students within the SEM
K	48.00%	22.83%	70.65%	21
1	59.00%	21.19%	80.51%	25
2	40.00%	21.43%	61.22%	21
3	48.00%	20.18%	68.42%	23
4	54.00%	20.47%	74.02%	26
5	46.00%	26.87%	72.39%	36
6	48.00%	21.82%	70.91%	24
7	54.00%	23.36%	77.37%	32
8	51.00%	25.55%	76.64%	35

Lincolnwood SD 74: Fundamental Questions for the Fall Administration

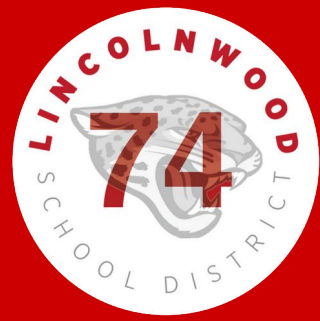
- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Fall 2023?
- How did the mean performance of students in Fall 2023 compare to Fall 2022?



How did the mean MATH performance of Lincolnwood School District 74 students in Fall 2023 compare to students in Fall 2022?

MATH	Fall 2022 Mean RIT	Fall 2023 Mean RIT	Nat Mean RIT		READING	Fall 2022 Mean RIT	Fall 2023 Mean RIT	Nat Mean RIT
K	146.2		139.6		K	139.5		136.7
1	162	163	160.1		1	156.1	158.6	155.9
2	181.4	175	175.0		2	178	174.4	172.4
3	194.9	190.3	188.5		3	193.8	191.1	186.6
4	205.9	204.9	199.6		4	205	204.1	196.7
5	214.6	215.7	209.1		5	213.2	212.3	204.5
6	222.6	219.9	214.8	87	6	216.8	217	210.2
7	224.4	230.2	220.2		7	219.8	221.4	214.2
8	233.1	231.4	224.9		8	226.9	223.4	218

Analysis and Observations



- Fundamental Question:
 - *How do we maximize the percentage of students that meet individual Fall to Spring expected growth?*
 - SEM analysis (Cusp Students)
 - Literacy Consultant (2-year review and analysis)
 - 6-8 Math adoption and professional development (Carnegie Learning)
 - K-5 Math review and adoption
 - EL programming analysis
 - New middle school reading intervention program
 - Canvas graduates on preparedness

Analysis and Observations



- ***SEM Analysis (Cusp Students)***
 - Identify and review cusp students
 - Create action plans for how to move the needle with these students
 - Check progress of these students throughout the year on each MAP administration along with other data points
- ***Literacy Consultant (2-year review and analysis)***
 - We were approved for, and hired, a Literacy Consultant
 - She will give us a full audit of our programming and practices
 - Identify strengths and gaps in our delivery
 - Inform our program review cycle heading into next year

Analysis and Observations



- ***6-8 Math Adoption and Professional Development (Carnegie Learning)***
 - Shift from traditional to conceptual delivery
 - More hands on, students interact with the learning instead of absorbing
 - Create a deeper understanding of concepts
 - The BOE approved a comprehensive professional development plan led by Carnegie to ensure that our staff is using the full capabilities of the program
- ***K-5 Math Review and Adoption***
 - Currently in the process of reviewing several programs to best fit the needs of our students
 - Committee is made up of teacher representatives at each grade level
 - Team will rate the programs and come up with a recommendation for adoption in the spring of 2024

Analysis and Observations



- ***EL Programming Analysis***
 - Beginning to do a full EL programming analysis
 - From numbers of students at each grade level, to service delivery models at each school
 - Excited to bring our EL team together to share their collective experiences and thoughts on future programming
- ***New Middle School Reading Intervention Program***
 - Just during this meeting you approved the *Language Live* program
 - Comprehensive literacy intervention with a blended approach
 - Instruction reinforces the literacy foundations students need while strategically using authentic text⁹¹ to engage and accelerate them to grade-level proficiency

Analysis and Observations



- ***Canvas graduates on preparedness for high school***
 - Work with Niles West to get email information of our graduates
 - Create and send a “high school readiness” survey
 - Review authentic feedback from former students
- All in all, there is still work to be done, and staff and administration are making a conscious effort to make data, learning, and instruction the main focus in our work with each other, and with our students

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: August

Year: 2023

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$14,185,013.40	\$1,191,313.09	(\$996,892.52)	\$0.00	\$14,379,433.97
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$72,609.73	(\$525,231.52)	\$0.00	\$3,762,501.02
30	DEBT SERVICE	\$805,374.06	\$39,216.51	\$0.00	\$0.00	\$844,590.57
40	TRANSPORTATION	\$1,742,536.99	\$124,520.19	(\$138,056.01)	\$0.00	\$1,729,001.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$13,325.12	(\$17,471.68)	\$0.00	\$804,555.20
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$16,289.70	(\$22,938.04)	\$0.00	\$399,037.43
60	CAPITAL PROJECTS	\$4,594,191.64	\$259,223.00	(\$868,173.43)	\$0.00	\$3,985,241.21
70	WORKING CASH	\$586,340.43	\$1,603.05	\$0.00	\$0.00	\$587,943.48
80	TORT IMMUNITY	\$439,581.77	\$5,727.48	\$0.00	\$0.00	\$445,309.25
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$17,067.37	(\$581,617.46)	\$0.00	\$2,381,670.25
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$1,740,895.24	(\$3,150,380.66)	\$0.00	\$29,319,283.55

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$28,975,094.27

Imprest Fund (+) \$15,164.95

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$28,990,359.22

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$28,989,892.19

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 (+) (\$425,365.48)

Sub-total : OTHER CURRENT LIABILITIES (\$390,681.54)

Total : LIABILITIES (\$329,391.36)

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) (+) (\$1,409,485.42)

Sub-total : NET INCREASE (DECREASE) (\$1,409,485.42)

Total : FUND BALANCE \$29,319,283.55

Total LIABILITIES + FUND BALANCE \$28,989,892.19

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$519,097.45	\$519,097.45	\$27,268,336.00	\$26,749,238.55	1.9%
Payments in Lieu of Taxes (+)	\$49,038.95	\$353,200.68	\$1,290,000.00	\$936,799.32	27.4%
Tuition Payments Received (+)	\$4,720.00	\$9,880.00	\$240,000.00	\$230,120.00	4.1%
Interest Revenue Received (+)	\$50,937.27	\$89,089.78	\$630,000.00	\$540,910.22	14.1%
Sales to Pupils & Adults (+)	\$23,734.35	\$23,157.98	\$200,000.00	\$176,842.02	11.6%
Activity Fees Received (+)	\$22,941.00	\$36,973.05	\$122,500.00	\$85,526.95	30.2%
Other Local Revenue (+)	\$21,426.28	\$37,053.26	\$295,222.00	\$258,168.74	12.6%
Rental Revenue (+)	\$23,475.00	\$39,219.95	\$98,000.00	\$58,780.05	40.0%
Sub-total : LOCAL SOURCES	\$715,370.30	\$1,107,672.15	\$30,144,058.00	\$29,036,385.85	3.7%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$217,442.45	\$1,622,000.00	\$1,404,557.55	13.4%
Sub-total : STATE SOURCES	\$106,060.00	\$217,442.45	\$1,622,000.00	\$1,404,557.55	13.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$14,102.00	\$415,780.64	\$1,238,804.00	\$823,023.36	33.6%
Sub-total : FEDERAL SOURCES	\$14,102.00	\$415,780.64	\$1,238,804.00	\$823,023.36	33.6%
Total : REVENUE	\$835,532.30	\$1,740,895.24	\$33,004,862.00	\$31,263,966.76	5.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$517.15	\$1,628.65	\$8,010,572.00	\$8,008,943.35	0.0%
Employee Benefits (-)	\$2,688.38	\$6,105.16	\$1,372,227.00	\$1,366,121.84	0.4%
Termination Benefits (-)	\$19,626.73	\$37,583.86	\$403,608.00	\$366,024.14	9.3%
Purchased Services (-)	\$6,953.92	\$26,190.62	\$220,600.00	\$194,409.38	11.9%
Supplies & Materials (-)	\$29,631.84	\$97,740.93	\$660,788.00	\$563,047.07	14.8%
Capital Expenditures (-)	\$60,345.46	\$121,453.71	\$258,600.00	\$137,146.29	47.0%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$127.96	\$127.96	\$113,250.00	\$113,122.04	0.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$119,891.44)	(\$290,830.89)	(\$11,040,845.00)	(\$10,750,014.11)	2.6%
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 (-)	\$0.00	\$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	\$0.00	(\$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 (-)	\$78.95	\$108.90	\$3,500.00	\$3,391.10	3.1%
Capital Expenditures (-)	\$1,845.00	\$1,845.00	\$5,500.00	\$3,655.00	33.5%
Other Objects (-)	\$250.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$122.76	\$3,500.00	\$3,377.24	3.5%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$2,173.95)	(\$2,326.66)	(\$1,727,934.00)	(\$1,725,607.34)	0.1%
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 (-)	\$2,377.66	\$18,450.22	\$53,490.00	\$35,039.78	34.5%
Supplies & Materials (-)	\$0.00	\$306.50	\$9,965.00	\$9,658.50	3.1%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$2,377.66)	(\$18,756.72)	(\$769,053.00)	(\$750,296.28)	2.4%
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 (-)	\$1,764.58	\$1,764.58	\$6,500.00	\$4,735.42	27.1%
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	(\$1,764.58)	(\$1,764.58)	(\$115,800.00)	(\$114,035.42)	1.5%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$25,030.40	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$1,117.76	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$26,148.16)	(\$39,122.26)	(\$77,045.00)	(\$37,922.74)	50.8%
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 (-)	\$80.70	\$80.70	\$3,950.00	\$3,869.30	2.0%
Sub-total : GIFTED PROGRAMS	(\$80.70)	(\$80.70)	(\$600,180.00)	(\$600,099.30)	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 (-)	\$0.00	\$221.16	\$2,000.00	\$1,778.84	11.1%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$221.16)	(\$464,126.00)	(\$463,904.84)	0.0%
HEALTH SERVICES					
Salaries (-)	\$1,058.88	\$1,954.71	\$173,000.00	\$171,045.29	1.1%
Employee Benefits (-)	\$81.02	\$169.77	\$60,611.00	\$60,441.23	0.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$5,625.00	\$80,500.00	\$74,875.00	7.0%
Supplies & Materials (-)	\$0.00	\$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	(\$1,139.90)	(\$7,798.31)	(\$324,761.00)	(\$316,962.69)	2.4%
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 (-)	\$93.30	\$860.30	\$2,300.00	\$1,439.70	37.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$93.30)	(\$860.30)	(\$228,689.00)	(\$227,828.70)	0.4%
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 (-)	\$36.02	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$36.02)	(\$360.63)	(\$330,882.00)	(\$330,521.37)	0.1%
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 (-)	\$19,921.98	\$40,391.16	\$377,126.00	\$336,734.84	10.7%
Employee Benefits (-)	\$4,230.47	\$8,533.74	\$62,781.00	\$54,247.26	13.6%
Purchased Services (-)	\$863.50	\$1,613.50	\$67,785.00	\$66,171.50	2.4%
Supplies & Materials (-)	\$36.65	\$36.65	\$2,000.00	\$1,963.35	1.8%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$25,052.60)	(\$50,575.05)	(\$514,117.00)	(\$463,541.95)	9.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$283,667.00	\$283,667.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$33,184.00	\$33,184.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,553.92	\$19,000.00	\$16,446.08	13.4%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	(\$2,553.92)	(\$336,351.00)	(\$333,797.08)	0.8%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$0.00	\$3,550.00	\$3,550.00	0.0%
Purchased Services (-)	\$9,727.60	\$19,133.82	\$230,000.00	\$210,866.18	8.3%
Supplies & Materials (-)	\$0.00	\$187.69	\$2,500.00	\$2,312.31	7.5%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$9,727.60)	(\$19,701.51)	(\$252,050.00)	(\$232,348.49)	7.8%
SUPERINTENDENT					
Salaries (-)	\$20,938.29	\$40,887.57	\$270,330.00	\$229,442.43	15.1%
Employee Benefits (-)	\$13,956.70	\$17,687.15	\$57,282.00	\$39,594.85	30.9%
Purchased Services (-)	\$1,880.59	\$2,080.59	\$7,500.00	\$5,419.41	27.7%
Supplies & Materials (-)	\$215.17	\$215.17	\$2,300.00	\$2,084.83	9.4%
Other Objects (-)	\$150.00	\$180.99	\$3,500.00	\$3,319.01	5.2%
Sub-total : SUPERINTENDENT	(\$37,140.75)	(\$61,051.47)	(\$340,912.00)	(\$279,860.53)	17.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$23,523.96	\$153,103.00	\$129,579.04	15.4%
Employee Benefits (-)	\$3,773.17	\$7,546.34	\$46,285.00	\$38,738.66	16.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,535.15)	(\$31,070.30)	(\$200,138.00)	(\$169,067.70)	15.5%
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	\$108,980.84	\$710,378.00	\$601,397.16	15.3%
Employee Benefits (-)	\$18,594.17	\$37,188.34	\$235,906.00	\$198,717.66	15.8%
Purchased Services (-)	\$191.04	\$462.88	\$5,050.00	\$4,587.12	9.2%
Supplies & Materials (-)	\$144.75	\$319.52	\$4,000.00	\$3,680.48	8.0%
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	(\$73,420.38)	(\$146,951.58)	(\$958,734.00)	(\$811,782.42)	15.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$30,431.12	\$197,803.00	\$167,371.88	15.4%
Employee Benefits (-)	\$2,758.15	\$5,516.30	\$33,823.00	\$28,306.70	16.3%
Other Objects (-)	\$0.00	\$129.79	\$1,300.00	\$1,170.21	10.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.71)	(\$36,077.21)	(\$232,926.00)	(\$196,848.79)	15.5%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$37,427.76	\$243,583.00	\$206,155.24	15.4%
Employee Benefits (-)	\$8,146.45	\$16,292.90	\$101,468.00	\$85,175.10	16.1%
Purchased Services (-)	\$389.75	\$526.00	\$108,600.00	\$108,074.00	0.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$170.10	\$431.36	\$5,500.00	\$5,068.64	7.8%
Other Objects (-)	\$2,161.24	\$3,482.39	\$29,900.00	\$26,417.61	11.6%
Sub-total : FISCAL SERVICES	(\$29,581.42)	(\$58,160.41)	(\$489,051.00)	(\$430,890.59)	11.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$90,954.84	\$150,454.84	\$315,504.00	\$165,049.16	47.7%
Capital Expenditures (-)	\$269,962.41	\$723,642.76	\$1,689,139.00	\$965,496.24	42.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$360,917.25)	(\$874,097.60)	(\$2,004,643.00)	(\$1,130,545.40)	43.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,115.39	\$81,928.41	\$542,404.00	\$460,475.59	15.1%
Employee Benefits (-)	\$13,199.20	\$26,047.98	\$175,110.00	\$149,062.02	14.9%
Purchased Services (-)	\$123,352.05	\$278,707.74	\$1,011,473.00	\$732,765.26	27.6%
Supplies & Materials (-)	\$45,009.47	\$136,469.80	\$408,966.00	\$272,496.20	33.4%
Capital Expenditures (-)	\$258,720.87	\$589,745.28	\$1,588,362.00	\$998,616.72	37.1%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$136.96	\$136.96	\$6,500.00	\$6,363.04	2.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$482,533.94)	(\$1,113,036.17)	(\$3,733,815.00)	(\$2,620,778.83)	29.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$27,858.30	\$138,056.01	\$1,451,000.00	\$1,312,943.99	9.5%
Sub-total : PUPIL TRANSPORTATION	(\$27,858.30)	(\$138,056.01)	(\$1,451,000.00)	(\$1,312,943.99)	9.5%
FOOD SERVICES					
Salaries (-)	\$7,176.63	\$7,176.63	\$259,800.00	\$252,623.37	2.8%
Employee Benefits (-)	\$5,716.88	\$5,716.88	\$134,163.00	\$128,446.12	4.3%
Purchased Services (-)	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
Supplies & Materials (-)	\$9,206.42	\$9,305.14	\$262,500.00	\$253,194.86	3.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
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	0.0%
Termination Benefits (-)	\$32,026.18	\$32,026.18	\$32,000.00	(\$26.18)	100.1%
Sub-total : FOOD SERVICES	(\$54,126.11)	(\$54,224.83)	(\$718,263.00)	(\$664,038.17)	7.5%
INTERNAL SERVICES					
Purchased Services (-)	\$341.84	\$979.42	\$24,500.00	\$23,520.58	4.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$341.84)	(\$979.42)	(\$26,000.00)	(\$25,020.58)	3.8%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$12,082.16	\$78,534.00	\$66,451.84	15.4%
Employee Benefits (-)	\$3,797.36	\$7,594.72	\$47,297.00	\$39,702.28	16.1%
Purchased Services (-)	\$3,083.87	\$3,083.87	\$30,500.00	\$27,416.13	10.1%
Supplies & Materials (-)	\$2,236.06	\$2,495.37	\$8,000.00	\$5,504.63	31.2%
Other Objects (-)	\$295.00	\$295.00	\$500.00	\$205.00	59.0%
Sub-total : INFORMATION SERVICES	(\$15,453.37)	(\$25,551.12)	(\$164,831.00)	(\$139,279.88)	15.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2023 through 08/31/2023

Fiscal Year: 2023-2024

	<u>08/01/2023 - 08/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$38,558.08	\$75,938.40	\$554,265.00	\$478,326.60	13.7%
Employee Benefits (-)	\$11,484.14	\$22,787.77	\$170,323.00	\$147,535.23	13.4%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$50,042.22)	(\$98,726.17)	(\$725,788.00)	(\$627,061.83)	13.6%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$830.00	\$830.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,830.00)	(\$1,830.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$164,676.00	\$164,676.00	0.0%
Other Objects (-)	\$18,645.46	\$30,115.68	\$2,557,723.00	\$2,527,607.32	1.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$18,645.46)	(\$30,115.68)	(\$2,722,399.00)	(\$2,692,283.32)	1.1%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$600,725.00	\$600,725.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$600,725.00)	(\$600,725.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,205,000.00	\$1,205,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	0.0%
Total : EXPENDITURES	(\$1,372,055.81)	(\$3,150,380.66)	(\$33,861,000.00)	(\$30,710,619.34)	9.3%
NET INCREASE (DECREASE)	(\$536,523.51)	(\$1,409,485.42)	(\$856,138.00)	\$553,347.42	164.6%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$8,010,572.00	\$517.15	\$1,628.65	\$7,547,252.79	\$461,690.56
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$2,670.34	\$6,079.18	\$1,192,112.63	\$47,385.19
300 - PURCHASED SERVICES	\$220,600.00	\$6,953.92	\$26,190.62	\$1,197.00	\$193,212.38
400 - SUPPLIES & MATERIALS	\$660,788.00	\$29,631.84	\$97,740.93	\$20,193.24	\$542,853.83
500 - CAPITAL OUTLAY	\$258,600.00	\$60,345.46	\$121,453.71	\$1,054.42	\$136,091.87
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$127.96	\$127.96	\$0.00	\$113,122.04
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$19,626.73	\$37,583.86	\$123,449.51	\$242,574.63

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	\$0.00	\$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	\$1,243,867.52	\$106,730.48
200 - EMPLOYEE BENEFITS	\$298,046.00	\$0.00	\$0.00	\$233,888.35	\$64,157.65
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$78.95	\$108.90	\$253.67	\$3,137.43
500 - CAPITAL OUTLAY	\$5,500.00	\$1,845.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$250.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$0.00	\$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	\$2,377.66	\$18,450.22	\$34,333.00	\$706.78
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$306.50	\$0.00	\$9,658.50

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$100,000.00	\$0.00	\$0.00	\$16,416.69	\$83,583.31
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$138.99	\$961.01
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,764.58	\$1,764.58	\$0.00	\$4,735.42

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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
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	\$25,030.40	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$330.27	\$496.32	\$0.00	\$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	\$80.70	\$80.70	\$1,677.34	\$2,191.96
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	\$0.00	\$221.16	\$0.00	\$1,778.84
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$1,058.88	\$1,954.71	\$188,102.04	(\$17,056.75)
200 - EMPLOYEE BENEFITS	\$36,101.00	\$0.00	\$0.00	\$16,814.35	\$19,286.65
300 - PURCHASED SERVICES	\$80,500.00	\$0.00	\$5,625.00	\$46.70	\$74,828.30
400 - SUPPLIES & MATERIALS	\$5,400.00	\$0.00	\$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	\$93.30	\$860.30	\$76.70	\$1,363.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00 ¹⁰²	\$0.00	\$0.00	\$255,106.05	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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
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	\$36.02	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$0.00	\$0.00	\$28,551.54	\$57,448.46
200 - EMPLOYEE BENEFITS	\$450.00	\$0.00	\$0.00	\$232.49	\$217.51
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$19,921.98	\$40,391.16	\$308,312.98	\$28,421.86
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,258.19	\$6,581.26	\$34,073.29	\$7,879.45
300 - PURCHASED SERVICES	\$67,785.00	\$863.50	\$1,613.50	\$0.00	\$66,171.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$36.65	\$36.65	\$0.00	\$1,963.35
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	\$282,539.64	\$1,127.36
200 - EMPLOYEE BENEFITS	\$29,216.00	\$0.00	\$0.00	\$29,041.03	\$174.97
400 - SUPPLIES & MATERIALS	\$19,000.00	\$0.00	\$2,553.92	\$4,801.22	\$11,644.86
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$0.00	\$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	\$9,727.60	\$19,133.82	\$0.00	\$210,866.18
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$187.69	\$0.00	\$2,312.31
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$20,938.29	\$40,887.57	\$219,442.08	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$13,654.10	\$17,096.29	\$34,661.68	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$1,880.59	\$2,080.59	\$0.00	\$5,419.41
400 - SUPPLIES & MATERIALS	\$2,300.00	\$215.17	\$215.17	\$0.00	\$2,084.83
600 - OTHER OBJECTS	\$3,500.00	\$150.00	\$180.99	\$0.00	\$3,319.01
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$23,523.96	\$129,381.68	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$6,808.10	\$34,292.93	\$280.97
600 - OTHER OBJECTS	\$750.00 ¹⁰³	\$0.00	\$0.00	\$0.00	\$750.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$108,980.84	\$599,619.11	\$1,778.05
200 - EMPLOYEE BENEFITS	\$202,588.00	\$16,115.89	\$32,231.78	\$160,100.42	\$10,255.80
300 - PURCHASED SERVICES	\$5,050.00	\$191.04	\$462.88	\$0.00	\$4,587.12
400 - SUPPLIES & MATERIALS	\$4,000.00	\$144.75	\$319.52	\$0.00	\$3,680.48
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	\$30,431.12	\$167,371.06	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$5,078.30	\$25,760.16	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$129.79	\$0.00	\$1,170.21
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$37,427.76	\$205,903.42	\$251.82
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$11,008.50	\$55,098.64	\$201.86
300 - PURCHASED SERVICES	\$108,600.00	\$389.75	\$526.00	\$0.00	\$108,074.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$170.10	\$431.36	\$0.00	\$5,068.64
600 - OTHER OBJECTS	\$29,900.00	\$2,161.24	\$3,482.39	\$0.00	\$26,417.61
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$7,176.63	\$7,176.63	\$205,511.91	\$47,111.46
200 - EMPLOYEE BENEFITS	\$93,105.00	\$2,175.44	\$2,175.44	\$63,359.42	\$27,570.14
300 - PURCHASED SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
400 - SUPPLIES & MATERIALS	\$262,500.00	\$9,206.42	\$9,305.14	\$0.00	\$253,194.86
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	\$32,026.18	\$32,026.18	\$0.00	(\$26.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$341.84	\$979.42	\$0.00	\$23,520.58
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	\$12,082.16	\$66,451.84	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$5,755.84	\$28,796.50	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$3,083.87	\$3,083.87	\$0.00	\$27,416.13
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,236.06	\$2,495.37	\$0.00	\$5,504.63
600 - OTHER OBJECTS	\$500.00 ¹⁰⁴	\$295.00	\$295.00	\$0.00	\$205.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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	\$554,265.00	\$38,558.08	\$75,938.40	\$478,164.65	\$161.95
200 - EMPLOYEE BENEFITS	\$109,878.00	\$7,592.92	\$15,184.58	\$94,452.72	\$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	\$18,645.46	\$30,115.68	\$0.00	\$2,527,607.32
10 - EDUCATIONAL Total:	\$24,181,070.00	\$484,524.19	\$996,892.52	\$17,229,005.26	\$5,955,172.22

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$42,115.39	\$81,928.41	\$415,203.81	\$45,271.78
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$13,936.62	\$69,792.88	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$123,352.05	\$278,707.74	\$9,892.00	\$722,873.26
400 - SUPPLIES & MATERIALS	\$408,966.00	\$45,009.47	\$136,469.80	\$15,526.74	\$256,969.46
500 - CAPITAL OUTLAY	\$153,000.00	\$3,269.87	\$14,051.99	\$35,624.20	\$103,323.81
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$136.96	\$136.96	\$0.00	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$220,852.05	\$525,231.52	\$546,039.63	\$1,144,108.85

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

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 Total:	\$1,805,725.00	\$0.00	\$0.00	\$0.00	\$1,805,725.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES	\$1,451,000.00	\$27,858.30	\$138,056.01	\$0.00	\$1,312,943.99
40 - TRANSPORTATION Total:	\$1,451,000.00	\$27,858.30	\$138,056.01	\$0.00	\$1,312,943.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$0.00	\$0.00	\$339.55	\$2,370.45
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	\$27,012.35	\$677.65
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$0.00	\$0.00	\$51.34	\$648.66
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$94.74	\$130.27	\$0.00	\$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	\$0.00	\$20.22	\$14,239.37	(\$1,259.59)
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$0.00	\$31.96	\$468.04
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$753.52	\$4,144.36	\$102.12
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$232.20	\$1,277.10	\$90.70
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.24	\$2,082.48	\$11,470.63	\$846.89
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$2,833.32	\$15,587.09	\$579.59
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,185.22	\$6,196.16	\$31,398.87	\$6,104.97
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$542.43	\$542.43	\$14,358.99	\$7,936.58
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$914.60	\$5,030.30	\$555.10
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$1,927.82	\$3,766.48	\$25,295.71	\$2,237.81
51 - IMRF Total:	\$194,638.00	\$9,158.27	\$17,471.68	\$154,269.62	\$22,896.70

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

Account Mask: ??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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

\$18.04

\$25.98

\$105,194.12

\$18,719.90

1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS

\$6,300.00

\$0.00

\$0.00

\$5,008.45

\$1,291.55

1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS

\$38,100.00

\$0.00

\$0.00

\$35,921.43

\$2,178.57

1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS

\$8,271.00

\$0.00

\$0.00

\$8,343.98

(\$72.98)

1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS

\$2,500.00

\$0.00

\$0.00

\$203.20

\$2,296.80

1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS

\$1,900.00

\$692.75

\$1,028.29

\$0.00

\$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

\$5,782.49

\$1.51

2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS

\$11,510.00

\$81.02

\$149.55

\$13,779.59

(\$2,419.14)

2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS

\$2,485.00

\$0.00

\$0.00

\$2,488.22

(\$3.22)

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

\$756.89

\$4,163.11

2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS

\$9,247.00

\$595.52

\$1,198.96

\$7,786.14

\$261.90

2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS

\$3,968.00

\$0.00

\$0.00

\$3,952.94

\$15.06

2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS

\$4,000.00

\$302.60

\$590.86

\$3,171.86

\$237.28

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

110

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$506.04	\$2,795.82	\$1.14
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,437.04	\$2,874.08	\$16,096.04	(\$52.12)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$438.00	\$2,410.62	\$1.38
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$2,451.08	\$13,690.93	\$16.99
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,045.67	\$5,915.20	\$29,998.54	\$3,459.26
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$2,999.01	\$2,999.01	\$13,271.77	\$1,949.22
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$924.28	\$5,083.54	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$1,963.40	\$3,836.71	\$25,315.94	(\$7.65)
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$13,294.75	\$22,938.04	\$320,629.92	\$33,814.04

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$269,504.00	\$85,030.67	\$144,530.67	\$0.00	\$124,973.33
500 - CAPITAL OUTLAY	\$1,689,139.00	\$269,962.41	\$723,642.76	\$24,460.88	\$941,035.36
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$354,993.08	\$868,173.43	\$24,460.88	\$1,066,008.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION 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

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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
90 - FIRE PREVENTION & SAFETY					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$46,000.00	\$5,924.17	\$5,924.17	\$0.00	\$40,075.83
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$1,435,362.00	\$255,451.00	\$575,693.29	\$0.00	\$859,668.71
90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$261,375.17	\$581,617.46	\$0.00	\$899,744.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

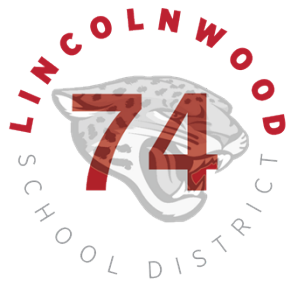
Account Mask: ??????????????????

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
Grand Total:	\$33,861,000.00	\$1,372,055.81	\$3,150,380.66	\$18,274,405.31	\$12,436,214.03

End of Report



Executive Summary Board of Education Meeting

DATE: November 2, 2023

TOPIC: 2023 Estimated Levy Draft

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Background:

The Administration annually presents the Board of Education with the Property Tax Levy. Essentially, the levy is a formal request intended to ask the Cook County Clerk to extend real estate tax collections to the District. The levy must be filed with Cook County on or before the last Tuesday in December which will be December 26, 2023.

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

The attachments are as follows: SD74’s June 30, 2023 cash balance (as stated on the FY2024 budget), the 2023 levy calendar, historical levy data, the recommended 2023 levy calculations and the resulting fund balance projections.

NOTE: SD74’s 2022 levy extension figures were captured from a PRELIMINARY Agency Tax Rate Report provided by the Cook County Clerk’s Office on October 2, 2023. Clerk Yarbrough’s email message that announced this Preliminary Report explicitly stated “...this tax information is preliminary and subject to change.” Local Government Officials were directed to watch the Clerk’s “public website in the coming weeks for the FINAL Agency Tax Rate Report, EAV, Exemption Detail and New Property Reports.”

Fiscal Impact:

The recommended 2023 Levy for Capped Funds in the amount of \$25,931,000 and Non-capped Debt Service Funds in the amount of \$1,730,700 is estimated as follows:

	2022 Extension (Given/Draft)	2023 Proposed Levy (Ask)	% Change v. Prior Year Extension
Capped Funds	\$24,990,578	\$25,931,000	3.76% Less than 5%; Truth in Taxation not required
Debt Service	\$1,817,475	\$1,730,700	-4.77%
Total	\$26,808,053 +PA Adj. \$418,279	\$27,661,700 +PA Adj. \$unknown	3.18%

Recommendation:

The Finance Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Estimated 2023 Property Tax Levy in the amount of \$27,661,700 and approve publication of the corresponding Truth in Taxation Notice. This represents a 3.76% increase on last year's capped funds extension combined with a 4.77% decrease on debt service for an overall 3.18% increase on the prior year's extension.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: June

Year: 2023

Fund Type:

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$13,022,792.37	\$23,605,775.08	(\$22,443,554.05)	\$0.00	\$14,185,013.40	\$14,164,055.31	\$20,958.09
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$2,630,081.52	(\$1,909,727.60)	\$0.00	\$4,215,122.81	\$4,051,774.35	\$163,348.46
30	DEBT SERVICE	\$829,925.65	\$1,780,548.41	(\$1,805,100.00)	\$0.00	\$805,374.06	\$805,374.06	\$0.00
40	TRANSPORTATION	\$1,442,825.96	\$1,683,076.79	(\$1,383,365.76)	\$0.00	\$1,742,536.99	\$1,742,536.99	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$552,478.67	(\$192,383.05)	\$0.00	\$808,701.76	\$808,701.63	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$618,745.66	(\$352,159.20)	\$0.00	\$405,685.77	\$405,685.77	\$0.00
60	CAPITAL PROJECTS	\$5,825,261.89	\$702,104.29	(\$1,933,174.54)	\$0.00	\$4,594,191.64	\$4,577,292.64	\$16,899.00
70	WORKING CASH	\$573,446.40	\$12,894.03	\$0.00	\$0.00	\$586,340.43	\$586,340.43	\$0.00
80	TORT IMMUNITY	\$249,408.82	\$397,940.95	(\$207,768.00)	\$0.00	\$439,581.77	\$439,581.77	\$0.00
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$564,441.84	(\$235,778.38)	\$0.00	\$2,946,220.34	\$2,946,220.34	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.55	(\$18,144.55)
Grand Total:		\$28,643,692.31	\$32,548,087.24	(\$30,463,010.58)	\$0.00	\$30,728,768.97	\$30,545,707.84	\$183,061.13

End of Report




2023 Estimated Levy Draft

Board of Education Meeting
November 2, 2023

Levy 2023 Calendar

Dates	Events	Tasks
October 19	Finance Committee Meeting	Reach consensus on 2023 tax levy for November's Board Of Education meeting
November 2	Board of Education Meeting	Adopt Estimated Tax Levy by Resolution and get approval to publish the Notice
November 13	Publish Notice of Proposed Property Tax Increase (Not Required)	Approve Notice with <i>Lincolnwood Review</i> by Nov. 13 for Nov. 30 publication
November 16	Finance Committee Meeting	Final Levy Review
December 7	Board of Education Meeting w/ Public Hearing	Adopt Final 2023 Levy
December 8	Upload Levy on Cook County Clerk's Website	Submit Adopted Levy to Cook County Clerk before the 12/26/2023 deadline

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022			Spring Collection of 2021 Taxes (55% of 2020 Extension)			FY22 Ends	FY23 Starts	Summer Collection of 2021 Taxes (2021 Extension - Spring Collection)				File 2022 Levy-Impacts 2022 Tax Bill Paid in 2023
2023			Spring Collection of 2022 Taxes (55% of 2021 Extension)			FY23 Ends	FY24 Starts	Summer Collection of 2022 Taxes (2022 Extension - Spring Collection)				File 2023 Levy-Impacts 2023 Tax Bill Paid in 2024
2024			Spring Collection of 2023 Taxes (55% of 2022 Extension)			FY24 Ends	FY25 Starts	Summer Collection of 2023 Taxes (2023 Extension - Spring Collection)				File 2024 Levy-Impacts 2024 Tax Bill Paid in 2025
2025			Spring Collection of 2024 Taxes (55% of 2023 Extension)			FY25 Ends	FY26 Starts	Summer Collection of 2024 Taxes (2024 Extension - Spring Collection)				File 2025 Levy-Impacts 2025 Tax Bill Paid in 2026

2022 Levy Review: Capped Funds Results

Capped Funds	2022 Levy (Ask)	*Extension (Given)	Delta
Educational	\$20,500,000	\$20,630,059	\$130,059
Special Ed.	\$380,000	\$382,812	\$2,812
Op. & Maint.	\$2,000,000	\$2,012,178	\$12,178
Transportation	\$1,000,000	\$1,006,893	\$6,893
IMRF	\$150,000	\$151,194	\$1,194
Social Security	\$350,000	\$352,251	\$2,251
Working Cash	\$1,000	\$804	-\$196
Tort Immunity	\$210,000	\$211,511	\$1,511
Health Life Safety	\$241,000	\$242,876	\$1,876
Total Capped	\$24,832,000	\$24,990,578	\$158,578

*According to PRELIMINARY Agency Tax Rate Report Released OCT 2, 2023

2022 Levy Review: Non-Capped Funds Results

Non-Capped Funds	2022 "Levy" (Ask)	*Extension (Given)	<i>Delta</i>
Debt: Bonds' P&I	\$1,731,690	\$1,817,475	\$85,785
Levy Adj. PA102-0519	\$0	\$418,279	\$418,279
Total Non-Capped	\$1,731,690	\$2,235,754	\$504,064

*According to PRELIMINARY Agency Tax Rate Report Released OCT 2, 2023

2022 Levy Review: Overall Results

All SD74 Funds	2022 Levy	*Extension	<i>Difference</i>
Capped Funds	\$24,832,000	\$24,990,578	<i>\$158,578</i>
Non-Capped Funds	\$1,731,690	\$2,235,754	<i>\$504,064</i>
Round Off Decimals		\$4,832	<i>\$4,832</i>
Overall	\$26,563,690	\$27,231,164	<i>\$667,474</i>

*According to PRELIMINARY Agency Tax Rate Report Released OCT 2, 2023

Historical Tax Extensions and Estimated 2023 Levy

Lincolnwood School District 74

Equalized Assessed Value	2017 Actual	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri
Existing EAV	668,535,078	656,009,814	689,272,436	693,801,908	688,651,634	802,391,603
New/Growth/TIF	1,570,932	1,308,720	970,415	44,133,915	970,812	1,836,523
Total EAV	670,106,010	657,318,534	690,242,851	737,935,823	689,622,446	804,228,126

Historical Data	2017 Actual	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri
Consumer Price Index	2.1%	2.1%	1.9%	2.3%	1.4%	7% (5% limit)
EAV v. Prior Yr. EAV	1.6%	-2.1%	4.9%	0.5%	-6.7%	16.4%
New/Growth v. Existing EAV	0.2%	0.2%	0.1%	6.4%	0.1%	0.2%

Tax Rate	2017 Actual	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri
Educational	2.5637	2.6634	2.5663	2.5780	2.7507	2.5652
Special Ed	0.0455	0.0473	0.0457	0.0473	0.0521	0.0476
Op. & Maintenance	0.2882	0.3120	0.3047	0.3072	0.3372	0.2502
Transportation	0.0759	0.0637	0.0656	0.0763	0.1158	0.1252
Municipal Retirement	0.0265	0.0275	0.0266	0.0255	0.0290	0.0188
Social Security	0.0228	0.0389	0.0440	0.0477	0.0579	0.0438
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001
Tort Immunity	0.0001	0.0001	0.0115	0.0161	0.0323	0.0263
Life Safety	0.0677	0.0704	0.0682	0.0706	0.0680	0.0302
Sub-total Capped Funds	3.091	3.223	3.133	3.169	3.443	3.107
One-Time PA 102-0519 Adj.					0.0437	0.0520
Debt Service/Bonds	0.1653	0.1972	0.2490	0.2328	0.2637	0.2260
Total Tax Rate	3.256	3.421	3.382	3.402	3.751	3.385

Tax Extension	2017 Actual	2018 Actual	2019 Actual/Tri	2020 Actual	2021 Actual	2022 Actual/Tri
Educational	17,179,507	17,507,021	17,713,702	19,024,100	18,969,444	20,630,059
Special Ed	304,898	310,911	315,440	349,230	359,293	382,812
Op. & Maintenance	1,931,245	2,050,833	2,103,169	2,266,659	2,325,406	2,012,178
Transportation	508,610	418,711	452,799	563,103	798,582	1,006,893
Municipal Retirement	177,578	180,762	183,604	187,822	199,990	151,194
Social Security	152,784	255,696	303,706	351,688	399,291	352,251
Working Cash	670	657	690	764	689	804
Tort Immunity	670	657	79,377	118,780	222,748	211,511
Life Safety	453,661	462,752	470,745	521,172	468,943	242,876
Sub-total Capped Funds	20,709,623	21,188,000	21,623,232	23,383,318	23,744,386	24,990,578
Current vs. Prior Capped P.A. 102-0519 Adj.	3.19%	2.31%	2.05%	8.14%	1.54%	5.25%
Debt Service/Bonds	1,107,685	1,296,232	1,718,705	1,717,915	1,818,589	1,817,475
Total Tax Extension	21,817,308	22,484,232	23,341,937	25,101,233	25,864,285	27,226,332
Truncated Add	1,343	2,635	2,077	3,344	3,453	4,832
Extension Grand Total	21,818,652	22,486,867	23,344,013	25,104,577	25,867,738	27,231,164

2023 Draft	Equalized Assessed Value
804,228,126	Est. +0.0% on 2022 EAV
1,500,000	Est. New/Growth/TIF
805,728,126	Estimated Total 2023 EAV

2023 Draft	Tax Levy Percent
6.5% (5% limit)	Consumer Price Index (CPI-U)
0.0%	Existing EAV v. Prior Yr. EAV
0.2%	New/Growth v. Existing EAV

2023 Draft	Estimated Tax Levy Rate
2.6808	Educational
0.0496	Special Ed
0.2613	Operations and Maintenance
0.1365	Transportation
0.0149	Municipal Retirement
0.0447	Social Security
0.0001	Working Cash
0.0267	Tort Immunity
0.0037	Life Safety
3.2183	Sub-total Capped Funds
0.2148	Debt Service Bond & Interest
3.4331	Estimated Total Tax Rate

2023 Draft	Tax Levy (The Ask)
21,600,000	Educational
400,000	Special Ed
2,105,000	Op. & Maintenance
1,100,000	Transportation
120,000	Municipal Retirement
360,000	Social Security/Medicare
1,000	Working Cash
215,000	Tort Immunity
30,000	Life Safety
25,931,000	Sub-total Capped Funds
3.76%	Levy vs. Prior Capped Ext.
1,730,700	Debt Service Bond & Interest
27,661,700	Total Levy 2023
420,000	P.A. 102-0519 Adj.
28,081,700	Grand Total

Assumptions Used to Calculate the 2023 Levy

Pertinent Factors	Assumptions	Details
PTELL-Tax Capped	Yes	Limited by 5% since CPI is 6.5%
Consumer Price Index	6.50%	CPI for 2022 year applies to 2023 Levy
<i>Actual Total EAV 2022</i>	<i>\$804,228,126</i>	<i>10/2/23 Draft Agency Tax Rate Report</i>
Estimated EAV 2023	\$804,228,126	2022 was a triennial year
% Change in EAV	0.0%	
Estimated New Property	\$1,500,000	Based on New/Growth history
Estimated Total EAV 2023	\$805,728,126	Estimated EAV + New Growth
Total Change from 2022	0.19%	Slight increase
Bonds Outstanding	4	Series: 2015, 2016, 2018, 2021
<i>Capped Extension 2022</i>	<i>\$24,990,578</i>	<i>10/2/23 Draft Agency Tax Rate Report</i>
<i>Debt Extension 2022</i>	<i>\$1,817,475</i>	<i>10/2/23 Draft Agency Tax Rate Report</i>
<i>Total Extension 2022</i>	<i>\$26,808,053</i>	<i>10/2/23 Draft Agency Tax Rate Report</i>

Please read the "Disclaimer" worksheet. Use of this workbook represents acceptance of the terms of the Disclaimer.
(Note: This notice will not print with the rest of the page.)

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name Enter District Name

District Number Enter District Number

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

County 2 Enter County 2 Name to Itemize County Extension Below

County 3 Enter County 3 Name to Itemize County Extension Below

County 4 Enter County 4 Name to Itemize County Extension Below

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped Choose Yes or No

Cook County Prior Year EAV Limit Choose Yes or No

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

Original Tax Levy Certificate

Amended Tax Levy Certificate

Enter "x" in one box only

Lesser of 5% or Consumer Price Index Lesser of 5% or CPI for Year Ending 2022, Applies to the 2023 Levy

Actual Rate Setting EAV for 2022 Enter Actual Rate Setting EAV for 2022

Estimated Existing EAV % Change for 2023 Enter Reassessment Percentage Before New Property

Estimated New Property for 2023 Enter Estimated New Property

Estimated Total EAV for 2023 Includes New Property

Total % Change From Prior Year Includes New Property

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

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

	Input Statutory Maximum Tax Rate	Total 2022 Extension for all Counties	Input 2022 Cook County Extension
Educational		\$20,630,059.00	20,630,059.00
Operations & Maintenance	0.55	\$2,012,178.00	2,012,178.00
Transportation		\$1,006,893.00	1,006,893.00
Working Cash	0.05	\$804.00	804.00
Municipal Retirement		\$151,194.00	151,194.00
Social Security		\$352,251.00	352,251.00
Fire Prevention & Safety *	0.10	\$242,876.00	242,876.00
Tort Immunity		\$211,511.00	211,511.00
Special Education	0.40	\$382,812.00	382,812.00
Leasing	0.10	\$0.00	-
Custom Fund Name		\$0.00	

Total Capped Extension for 2022 24,990,578.00

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2022

Total 2022 Extension Include Abatements for Truth in Taxation (35 ILCS 200/18-70)
This Includes Abatements for the Property Tax Relief Grant

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

2023 LEVY CALCULATION PAGE

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI))
(Total EAV - New Property)

Limiting Rate	3.2628
Estimated Capped Extension	\$26,289,048.44

Consumer Price Index	5.00%
Actual Total EAV for 2022	\$804,228,126

Original Assumptions

Estimated Existing EAV % change for 2023	0.00%
Estimated Existing EAV Value for 2023	\$804,228,126

Estimated New Property for 2023	\$1,500,000
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Estimated Total EAV for 2023	\$805,728,126	Includes New Property
Estimated Total EAV % change for 2023	0.19%	Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$20,630,059.00			\$21,701,963.85	\$21,600,000		\$21,600,000.00
Operations & Maintenance	\$2,012,178.00	0.55	\$4,431,504.69	\$2,116,727.55	\$2,105,000		\$2,105,000.00
Transportation	\$1,006,893.00			\$1,059,209.55	\$1,100,000		\$1,100,000.00
Working Cash	\$804.00	0.05	\$402,864.06	\$845.77	\$1,000		\$1,000.00
Municipal Retirement	\$151,194.00			\$159,049.80	\$120,000		\$120,000.00
Social Security	\$352,251.00			\$370,553.40	\$360,000		\$360,000.00
Fire Prevention & Safety *	\$242,876.00	0.10	\$805,728.13	\$255,495.45	\$30,000		\$30,000.00
Tort Immunity	\$211,511.00			\$222,500.77	\$215,000		\$215,000.00
Special Education	\$382,812.00	0.40	\$3,222,912.50	\$402,702.30	\$400,000		\$400,000.00
Leasing	\$0.00	0.10	\$805,728.13	\$0.00	\$0		\$0.00
	\$0.00	0.00	\$0.00	\$0.00	\$0		\$0.00

Capped Extension	\$24,990,578.00
------------------	-----------------

\$26,289,048.44

Truth in Taxation		
Capped Levy	\$25,931,000.00	3.76% NO

Levy Amount Below Estimated Extension	(\$358,048.44)
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy	\$0.00
(Lake County Only, Included in Truth in Taxation Calculation)	

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$1,817,475.00
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Estimated Bond and Interest Levy	\$1,730,700.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)	

Bond & Int. Levy	\$1,730,700.00	-4.77%
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Total Extension	\$26,808,053.00
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Total Levy	\$27,661,700.00	3.18%
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Original:

x

Amended:

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

CERTIFICATE OF TAX LEVY

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

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

Amount of Levy

Educational	\$ 21,600,000	Fire Prevention & Safety *	\$ 30,000
Operations & Maintenance	\$ 2,105,000	Tort Immunity	\$ 215,000
Transportation	\$ 1,100,000	Special Education	\$ 400,000
Working Cash	\$ 1,000	Leasing	\$ 0
Municipal Retirement	\$ 120,000		\$ 0
Social Security	\$ 360,000	Other	\$ 0
		Total Levy	\$ 25,931,000

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 21,600,000 dollars to be levied as a special tax for educational purposes; and
the sum of 2,105,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,100,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 120,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 360,000 dollars to be levied as a special tax for social security purposes; and
the sum of 30,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 215,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 400,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2023

Signed this 7 day of December 2023.

(President)

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

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

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

4

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

Capped Fund Allocations on 2023 Levy Draft

Capped Funds	2022 Levy \$	2022 Levy %	2023 EST. LEVY \$	2023 EST. LEVY %
Educational (10)	\$20,500,000	82.55%	\$21,600,000	83.30%
Special Ed (10)	\$380,000	1.53%	\$400,000	1.54%
Op. & Maint. (20)	\$2,000,000	8.05%	\$2,105,000	8.12%
Transportation (40)	\$1,000,000	4.03%	\$1,100,000	4.24%
Municipal Ret. (51)	\$150,000	0.60%	\$120,000	0.46%
Social Security (52)	\$350,000	1.41%	\$360,000	1.39%
Working Cash (70)	\$1,000	0.00%	\$1,000	0.00%
Tort Immunity (80)	\$210,000	0.85%	\$215,000	0.83%
Life Safety (90)	\$241,000	0.97%	\$30,000	0.12%
Totals	\$24,832,000	100%	\$25,931,000	100%

Average Capped Fund Expenditures

Capped Funds	3-Year Average	FY23 Expenditures	FY22 Expenditures	FY21 Expenditures
Ed/SpEd (10)	\$21,422,176	\$22,443,554	\$21,720,275	\$20,102,699
Op. & Maint. (20)	\$1,951,258	\$1,909,728	\$2,001,750	\$1,942,296
Transportation (40)	\$1,189,243	\$1,383,366	\$1,313,563	\$870,799
Municipal Ret. (51)	\$237,188	\$192,383	\$232,051	\$287,131
Social Security (52)	\$338,847	\$352,159	\$340,488	\$323,894
Working Cash (70)	\$0	\$0	\$0	\$0
Tort Immunity (80)	\$181,305	\$207,768	\$154,473	\$181,675
Life Safety (90)	\$1,075,358	\$235,778	\$2,019,149	\$971,146
Totals	\$26,395,375	¹³¹ \$26,724,736	\$27,781,749	\$24,679,640

Debt Service/Bonds (Non-Capped)

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

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

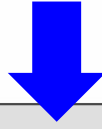
The bottom of this table was cropped

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

Source: PMA Securities, LLC

Slide from AUG 2023 Budget Presentation to the Finance Committee

FY23 Review: Actual v. Budgeted Totals



	7/1/22 FB	Revenue	Expense	Transfers	6/30/23 FB
Actual	\$28,643,692	\$32,548,087	-\$30,463,011	\$0	\$30,728,769
<i>FY23 Budget</i>		\$31,724,521	-\$33,250,483	\$0	\$27,117,730

The +2.6% Revenue Delta:
SD74 collected \$823,566 MORE than budgeted primarily due to the following sources:

\$1.03M [CPPRT \$1.93M; Budgeted \$900K]
\$267K [Interest \$636K; Budgeted \$369K]
\$161K [Fed Grants \$2.27; Budgeted \$2.1M]
\$100K [IL Grants \$1.6M; Budgeted \$1.5M]

- \$787K [RE Tax \$25.08; Budgeted \$25.87M]

The -8.38% Expenditure Delta:
SD74 spent \$2,787,472 LESS than budgeted primarily due to the following expenses:

\$1.72M [Cap Proj. \$1.93M; Budgeted \$3.65M]
\$560K [Ed Fund \$22.4M; Budgeted \$23M]
\$331K [O&M Fund \$1.9M; Budgeted \$2.2M]

Tax Year

As of June 30, 2023

Excerpt from NTST's Property Tax Levy Report

	Lincolnwood SD74	ALL Niles Twp. Schools
<u>2022 Levy</u>		
55% of 2021 Total Tax Ext.	14,227,015.06	170,064,047.22
Net Collections to Date	13,195,191.31	159,968,561.09
Uncollected Taxes	1,031,823.75	10,095,486.13
Collection Ratio	92.75%	94.06%
<u>2021 Levy</u>		
Total Tax Ext.	25,867,300.10	309,207,358.57
Net Collections to Date	25,267,036.91	304,749,807.17
Uncollected Taxes	600,263.19	4,457,551.40
Collection Ratio	97.68%	98.56%
<u>2020 Levy</u>		
Total Tax Ext.	25,099,401.79	299,960,634.02
Net Collections to Date	24,800,148.97	297,538,259.53
Uncollected Taxes	299,252.82	2,422,374.49
Collection Ratio	98.81%	99.19%
<u>2019 Levy</u>		
Total Tax Ext.	23,344,013.20	287,429,833.24
Net Collections to Date	23,612,709.11	283,634,464.19
Uncollected Taxes	-268,695.91	3,795,369.05
Collection Ratio	101.15%	98.68%
<u>2018 Levy</u>		
Total Tax Ext.	22,486,865.67	280,934,698.62
Net Collections to Date	21,911,844.11	275,763,719.87
Uncollected Taxes	575,021.56	5,170,978.75
Collection Ratio	97.44%	98.16%
<u>2017 Levy</u>		
Total Tax Ext.	21,818,223.10	280,438,568.86
Net Collections to Date	21,203,767.59	272,451,314.86
Uncollected Taxes	614,455.51	7,987,254.00
Collection Ratio	97.18%	97.15%

Fund Balance Projections Based on the Recommended Levy

FUNDS	FY24 Beginning Fund Balance July 1, 2023	FY24 Projected R.E. Tax Revenues	FY24 Projected Other Revenues	FY24 Projected Expenditures	FY24 Transfers	FY25 Beginning Fund Balance July 1, 2024	FY25 Projected R.E. Tax Revenues	FY25 Projected Other Revenues	FY25 Projected Expenditures	FY26 Beginning Fund Balance July 1, 2025
Ed	14,185,013	21,836,970	3,625,059	-24,181,070		15,465,972	22,542,921	3,549,435	-24,906,502	16,651,826
O&M	4,215,123	1,792,389	212,724	-2,215,380	-2,000,000	2,004,856	2,156,052	215,915	-2,281,841	2,094,981
Debt	805,374	1,787,376	16,569	-1,805,725		803,594	1,682,974	16,818	-1,715,000	788,385
Trans.	1,742,537	1,088,685	415,847	-1,451,000		1,796,069	1,151,209	422,085	-1,494,530	1,874,833
IMRF	808,702	121,146	42,432	-194,638		777,642	102,843	43,068	-200,477	723,076
SS	405,686	318,317	34,116	-377,382		380,737	364,262	34,628	-388,703	390,923
Capital	4,594,192	0	1,255,233	-1,958,643	2,000,000	5,890,782	0	1,154,061	-4,250,000	2,794,843
WC	586,340	1,117	12,033	0		599,490	1,108	12,213	0	612,812
Tort	439,582	200,762	9,072	-195,800		453,616	216,919	9,208	-210,000	469,743
HLS	2,946,220	121,574	113,441	-1,481,362	135	1,699,873	-87,082	115,143	-600,000	1,127,934
TOTAL	30,728,769	27,268,336	5,736,526	-33,861,000	0	29,872,631	28,131,206	5,572,574	-36,047,054	27,529,357

Fund Balance Projections w/ Funds 30, 60, 90 Split Out

FUNDS	FY24 Beginning Fund Balance July 1, 2023	FY24 Projected R.E. Tax Revenues	FY24 Projected Other Revenues	FY24 Projected Expenditures	FY24 Transfers	FY25 Beginning Fund Balance July 1, 2024	FY25 Projected R.E. Tax Revenues	FY25 Projected Other Revenues	FY25 Projected Expenditures	FY26 Beginning Fund Balance July 1, 2025
Ed	14,185,013	21,836,970	3,625,059	-24,181,070		15,465,972	22,542,921	3,549,435	-24,906,502	16,651,826
O&M	4,215,123	1,792,389	212,724	-2,215,380	-2,000,000	2,004,856	2,156,052	215,915	-2,281,841	2,094,981
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WC	586,340	1,117	12,033	0		599,490	1,108	12,213	0	612,812
Tort	439,582	200,762	9,072	-195,800		453,616	216,919	9,208	-210,000	469,743
Funds 10, 20, 40, 51, 52, 70, 80	22,382,983	25,359,386	4,351,283	-28,615,270	-2,000,000	21,478,382	26,535,314	4,286,552	-29,482,054	22,818,194
Debt	805,374	1,787,376	16,569	-1,805,725		803,594	1,682,974	16,818	-1,715,000	788,385
Capital	4,594,192	0	1,255,233	-1,958,643	2,000,000	5,890,782	0	1,154,061	-4,250,000	2,794,843
HLS	2,946,220	121,574	113,441	-1,481,362		1,699,873	-87,082	115,143	-600,000	1,127,934
Funds 30/60/90	8,345,786	1,908,950	1,385,243	-5,245,730	2,000,000	8,394,249	1,595,892	1,286,022	-6,565,000	4,711,163
TOTAL	30,728,769	27,268,336	5,736,526	-33,861,000	0	29,872,631	28,131,206	5,572,574	-36,047,054	27,529,357

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY
TO BE LEVIED FOR TAX YEAR 2023**

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

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

WHEREAS, the aggregate amount of property taxes extended for tax year 2022, excluding debt service, was \$24,990,578.00; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2023 is \$25,931,000.00, as follows:

Education	\$ 21,600,000.00
Operations & Maintenance	\$ 2,105,000.00
Transportation	\$ 1,100,000.00
Working Cash	\$ 1,000.00
I.M.R.F.	\$ 120,000.00
Social Security	\$ 360,000.00
Fire Prevention & Safety	\$ 30,000.00
Liability Insurance	\$ 215,000.00
Special Education	\$ 400,000.00
Lease/Rent	\$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2022 was \$1,817,475.00 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2023 is \$1,730,700.00.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2023 is \$25,931,000.00

Section 2: The aggregate amount of taxes estimated to be levied for the year 2023 does not exceed 105% of the taxes extended by the District in the year 2022.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2023 for debt service does not exceed 105% of the taxes extended for debt service for the year 2022.

Section 4: Public hearing on this estimated tax levy for the year 2023 is hereby scheduled for Thursday, December 7, 2023, at 7:30 p.m. and notice of said public hearing shall be given in the manner provided by law.

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

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

ADOPTED this 2nd day of November, 2023.

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

President, Board of Education

Secretary, Board of Education

EXHIBIT A

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

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

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2023 will be held on Thursday, December 7, 2023, at 7:30 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.

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

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$24,990,578.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$25,931,000. This represents a 3.76% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2022 were \$1,817,475.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$1,730,700. This represents a 4.77% decrease from the previous year.

- IV. The total property taxes extended or abated for 2022 were \$26,808,053.

The estimated total property taxes to be levied for 2023 are \$27,661,700. This represents a 3.18% increase over the previous year.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 2nd day of November, 2023, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts Necessary
to be Levied for Tax Year 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of November, 2023.

Secretary, Board of Education

EXHIBIT 1

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

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY
TO BE LEVIED FOR TAX YEAR 2023**

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

President, Board of Education

Secretary, Board of Education

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To be Published**

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COUNTY OF COOK) ss.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of November, 2023.

Secretary, Board of Education

EXHIBIT 1

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

EXHIBIT 1



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, November 2, 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, November 2, 2023.*

Bill Reviewers for the Month: Kevin Daly and Jay Oleniczak

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

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

2. AUDIENCE TO VISITORS

a. DISTRICT RECOGNITION

- I. Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce coaches of the Lincoln Hall Boys JV soccer team Tim Aguila and Michelle Lange who will celebrate the Little Nine 2023 Soccer Conference Champions.
- II. Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce 7th Grade Humanities teacher Mallory Weiss who will highlight her student's current 7th grade Medieval unit.
(Students spend a few weeks studying the Middle Ages and the feudal structure, then participate in a 10-day hands-on simulation where they assume the roles of various members of the feudal system. This includes nobles, knights, townspeople, and serfs. Each role has its own set of tasks that contribute to a self-sufficient manor.)

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **OCTOBER 5, 2023**

b. EMPLOYMENT MATTERS

- I. Personnel Report

- II. New Employment

1. **Adisa Zekic**, Paraprofessional, Lincoln Hall, effective October 4, 2023, \$16.97/hr
2. **Allison Chambers**, Paraprofessional, Rutledge Hall, effective October 17, 2023, \$16.97/hr
3. **Mauvette Johnson**, 1:1 Registered Nurse/Instructional Assistant, Rutledge Hall, effective October 2, 2023, \$34.60/hr (this new hire was on the 10/5/2023 Consent Agenda, due to a typographical error it is being presented again for correction)

- III. Retirement

1. **Kristin Hayes**, School Nurse, Lincoln Hall, effective October 20, 2023

- IV. FMLA Leave Request

1. **Carol Krikorian**, Administrative Assistant, Lincoln Hall, effective October 2, 2023, expected return on January 16, 2024

- V. Unpaid Leave of Absence

1. **Emily Dahl**, Paraprofessional, Todd Hall, effective January 8, 2024, with an expected return on April 15, 2024

c. Upcoming Staff Development Opportunities

- I. National Council of Teachers of English (NCTE) Convention, Poster Presentation for Amy Cattapan, 6th Grade Language Arts/Reading Teacher, in Columbus, OH, November 16-19, 2023 as presented.

- II. Illinois Music Educators Conference (IMEC), January 25-27, 2024, in Peoria, IL for Rutledge Hall Music Teacher Hillary Schroer

d. Policy

- I. 2nd Reading/Adoption of Policy

1. Press Plus Issue #111 March 2023

- (1) Draft Updates

- (1) 6:230 Library Media Program

e. 2024 School Maintenance Project Grant Application

The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the District Certification form and Taxpayer Identification form in order to complete the ISBE School Maintenance Project Grant application process before the December 1, 2023 deadline.

f. Long-Term Facilities Rental - iPro Soccer Academy

The Facilities Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Shared Use Agreement between SD74 and iPro Skills Academy Corporation for weeknight rental of the Todd Hall Gym from November 13, 2023 through March 29, 2024 at a cost of \$50 per hour.

- g. Resolution Authorizing the Transfer of \$2,000,000 from Fund 20 to Fund 60
The Finance Committee members in attendance directed the Administration to recommend to the Board of Education to approve the Resolution Authorizing the Transfer of \$2,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund on or before June 30, 2024.
- h. Language Live by Lexia Voyager Sopris, Inc.
The Finance Committee members in attendance directed the Administration to recommend to the Board of Education on the November 2, 2023 Board agenda to accept this quote from Language Live by Lexia Voyager Sopris, Inc. in the amount of \$3,724.60 for the 12-month subscription.

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

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

Motion by member: _____ Seconded by: _____

- 4. UNFINISHED BUSINESS
- 5. NEW BUSINESS
- 6. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
 - b. IASB (Illinois Association of School Boards): **Jay Oleniczak/Myra A. Foutris**
 - c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
 - d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**
 - e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - f. President's Report: **Kevin Daly**
- 7. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
 - b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
 - c. PALS (People Active with Lincolnwood Schools): **Mihra Seta (President)**
- 8. ADMINISTRATIVE REPORTS
 - a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: Official School Board Members Appreciation Day - November 15, 2023
 - II. INFORMATION/DISCUSSION: District Updates
 - b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Assessment Report: NWEA/MAP Data
 - c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2023**
 - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2023 Estimated Annual Property Tax Levy Resolution & Public Notice

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2023 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee members who were present.

Motion by member: _____ Seconded by: _____

- III. **INFORMATION/ACTION:** Bills Payable in the Amount of \$990,576.25
Bills reviewed this month by: Kevin Daly and Jay Oleniczak
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 \$990,576.25.

Motion by member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(10) - The placement of individual students in special education programs and other matters relating to individual students.**

Motion by member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	502,774.69
Building Fund	201,488.97
Debt Service	-
Transportation Fund	128,811.91
I.M.R.F./Soc. Sec.	-
Capital Projects	149,663.88
Tort Fund	-
Life Safety Fund	<u>7,836.80</u>
Grand Total	990,576.25

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 November 2, 2023, in the amount of **990,576.25**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Maxie Boynton

Myra A Foutris

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	NVEMBER,DECEMBER 2023, JANUARY 2024	\$975.50
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,638.00
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	NOVEMBER,DECEMBER 2023, JANUARY 2024	\$522.00
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/11/1/23 THRU	\$196.00
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$196.00
7400028225	10/19/2023	1088	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
Check Total:						\$5,706.45
7400028154	10/05/2023	1075	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.03	STANDARD THREE PINS PLIG	\$36.76
Check Total:						\$36.76
7400028155	10/05/2023	1075	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/9/19/23	\$63.00
7400028155	10/05/2023	1075	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LH VS FAIRVIEW/9/28/23	\$63.00
7400028155	10/05/2023	1075	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/3/23	\$63.00
Check Total:						\$189.00
7400028156	10/05/2023	1075	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOGS WHITE WHEAT	\$119.90
7400028156	10/05/2023	1075	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAM	\$235.18
7400028156	10/05/2023	1075	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOGS WHITE WHEAT	\$95.92
Check Total:						\$451.00
7400028226	10/19/2023	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$235.18
7400028226	10/19/2023	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$138.00
7400028226	10/19/2023	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOGS/PLAIN BAGEL	\$289.99
7400028226	10/19/2023	1088	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS 60 CT LOOSE TRAY	\$106.90
Check Total:						\$770.07
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.03	UKULELE	\$6.50
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	PERMANENT MARKERS	\$9.19

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	WORKOUT GEAR	\$15.95
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	\$-1.6 Pro-rated PROMOTION APPLIED-	(\$1.60)
NCB		1081	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BAGS SAMPLER ASSORTMENT IN WOODEN	\$75.24
NCB		1081	AMAZON.COM	10.0.1250.400.00.0000.03	SILENT FIDGET TOYS	\$49.98
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	CLASSROOM DECORATIONS	\$16.80
NCB		1081	AMAZON.COM	10.0.1250.400.00.0000.03	PILLOWS	\$25.98
NCB		1081	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS CASE FOR NEW IPAD	\$15.98
NCB		1081	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS EAR PROTECTION	\$37.98
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.03	SHOULDER STRAP	\$9.49
NCB		1081	AMAZON.COM	10.0.1200.700.00.0000.00	HEADPHONE SPLITTER	\$8.99
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.03	FORBIDDEN CITY	\$19.78
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	STICKY NOTES/KEY TAGS/PACKAGING TAPE	\$156.64
NCB		1081	AMAZON.COM	10.0.1100.450.99.0000.03	TISSUE PAPER	\$7.98
NCB		1081	AMAZON.COM	10.0.1200.400.00.0000.00	COLOR FILE FOLDERS	\$34.67
NCB		1081	AMAZON.COM	10.0.1200.700.00.0000.00	EARPLUGS	\$14.29
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	AA ALKALINE BATTERIES	\$25.14
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT LAMP/PROJECTOR LAMP	\$178.21
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.03	GOLDEN GATE	\$12.99
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	BODYWEIGHT WORKOUT	\$14.59
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	WORKOUT GEAR	\$14.35
NCB		1081	AMAZON.COM	10.0.1250.400.00.0000.03	STRESS BALLS FIDGET TOYS	\$19.75
NCB		1081	AMAZON.COM	10.0.1250.400.00.0000.03	CUSHION	\$17.99
NCB		1081	AMAZON.COM	10.0.1100.410.05.0000.00	BADGY COLOR RIBBON	\$74.00
NCB		1081	AMAZON.COM	10.0.1200.400.00.0000.00	FILE POCKET FOLDER ORGANIZER	\$29.18
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.03	CITY OF THE DEAD	\$17.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1250.400.00.0000.03	HAND GRIPS	\$6.20
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.03	GOLDEN GATE	\$8.99
NCB		1081	AMAZON.COM	10.0.1100.700.00.0000.03	ERGONOMIC OFFICE CHAIR	\$171.99
NCB		1081	AMAZON.COM	10.0.1100.450.99.0000.03	PIPE CLEANERS SET	\$5.94
NCB		1081	AMAZON.COM	10.0.1125.450.09.0000.01	DOUBLE SIDED TAPE/FRAGRANCE OIL	\$19.47
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.03	CADDY	\$53.72
NCB		1081	AMAZON.COM	10.0.1200.700.00.0000.00	FOLDING EXCERISE MAT WITH CARRYING HANDLES	\$34.98
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	JUNIOR FOOTBALLS	\$96.18
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	SWEET SCENTS	\$13.75
NCB		1081	AMAZON.COM	10.0.1100.410.24.0000.03	CRAYON REFILL	\$13.99
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	YOUTH FOOTBALL	\$103.00
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	RETURN	(\$103.00)
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.01	DARK ON LIGHT	\$15.19
NCB		1081	AMAZON.COM	10.0.1650.400.00.0000.01	ERASERS	\$19.19
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.02	LABELS/WHISTLES WITH LANYARD	\$24.28
NCB		1081	AMAZON.COM	10.0.1100.450.12.0000.01	SEAT SACK	\$63.80
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.01	DARK ON LIGHT	\$15.19
NCB		1081	AMAZON.COM	10.0.1100.410.24.0000.02	CARDBOARD BOXES	\$299.94
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.02	HEADPHONES	\$49.95
NCB		1081	AMAZON.COM	10.0.1100.400.11.0000.01	ELECTRIC PENCIL	\$25.99
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$81.90
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT TAPE	\$173.92
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.01	COMPOSER AWARD	\$5.99
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	FOOTBALL BELTS AND	\$111.98
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.03	\$-3 Pro-rated PROMOTION APPLIED- FOOTBALL BELTS	(\$3.00)
NCB		1081	AMAZON.COM	10.0.1100.410.21.0000.01	PLASTIC STRAWS	\$17.98

Lincolnwood School District 74

Disbursement Detail Listing

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1100.410.00.0000.01	CODE BREAKERS	\$75.76
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.01	SAFETY VEST WITH POCKETS	\$99.90
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.01	\$-6.99 Pro-rated PROMOTION APPLIED-	(\$6.99)
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	PLASTIC TOYS	\$29.86
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$137.52
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.02	\$-6.88 Pro-rated PROMOTION APPLIED-	(\$6.88)
NCB		1081	AMAZON.COM	10.0.2130.400.00.0000.02	VOMIT BAGS	\$15.78
NCB		1081	AMAZON.COM	10.0.1100.410.21.0000.01	TISSUE PAPER/SANDWICH	\$63.36
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	FLOOR PUZZLE/STAPLER/TWO-POC	\$67.94
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC STAPLE REMOVER PULLER/TOGGLE	\$44.80
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.02	FOLDERS/3 RING BINDER	\$160.45
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	DOTS WITH ADHESIVE	\$43.14
NCB		1081	AMAZON.COM	10.0.2410.400.00.0000.01	WAGON WITH SEATS	\$89.89
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	SUPER SHAPES STICKERS	\$35.63
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.01	LUMMI RHYTHM STICKS FOR KIDS	\$19.99
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	MARBLE COMPOSITION NOTEBOOK	\$52.47
NCB		1081	AMAZON.COM	10.0.1100.400.15.0000.02	WHITE BOARD ERASER/SOFT PENCIL	\$182.44
NCB		1081	AMAZON.COM	10.0.1100.450.12.0000.01	SEAT SNACK	\$191.40
NCB		1081	AMAZON.COM	10.0.1200.400.00.0000.01	EAR MUFFS	\$15.89
NCB		1081	AMAZON.COM	10.0.1650.400.00.0000.01	SCISSORS/TWO-POCKET FOLDERS	\$95.31
NCB		1081	AMAZON.COM	10.0.1100.700.00.0000.01	DESK CHAIR	\$85.98
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	PLASTIC STIKKI CLIPS	\$12.06

Lincolnwood School District 74

Disbursement Detail Listing

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Date Range: 10/01/2023 - 10/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1100.700.00.0000.01	DESK CHAIR	\$343.92
NCB		1081	AMAZON.COM	10.0.1100.450.12.0000.01	BULLETIN BOARD BORDERS	\$23.58
NCB		1081	AMAZON.COM	10.0.2210.400.00.0000.01	VISUAL TIMER	\$37.98
NCB		1081	AMAZON.COM	10.0.2210.400.00.0000.01	\$-2.85 Pro-rated PROMOTION APPLIED-	(\$2.85)
NCB		1081	AMAZON.COM	10.0.1100.400.14.0000.02	BLOCK ERASER	\$13.40
NCB		1081	AMAZON.COM	10.0.1100.410.21.0000.01	PLASTIC WRAP	\$64.20
NCB		1081	AMAZON.COM	10.0.1100.412.05.0000.00	PEN FOR IPAD	\$97.93
NCB		1081	AMAZON.COM	10.0.1100.400.13.0000.02	HAPPY BIRTHDAY PENCILS	\$8.99
NCB		1081	AMAZON.COM	10.0.1200.400.00.0000.02	CHAIR BANDS/WOBBLE CUSHION/MOON BALL	\$87.91
NCB		1081	AMAZON.COM	10.0.2130.400.00.0000.01	GALLON PITCHER	\$16.38
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	MULTICOLORED MAGNETIC CLIPS	\$9.99
NCB		1081	AMAZON.COM	10.0.1100.410.24.0000.02	CHALK PAINT BRUSH	\$9.99
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.02	DESK ORGAINZER/MARKERS/PENC	\$48.44
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	DESKTOP TAPE DISPENSER	\$9.77
NCB		1081	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$44.98
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.03	HAMBURGER PATTY PAPER	\$14.98
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.03	\$-0.75 Pro-rated PROMOTION APPLIEDt	(\$0.75)
NCB		1081	AMAZON.COM	10.0.1650.400.00.0000.01	ZIPPER POUCH/24 PCS CHAIR STORAGE POCKET	\$116.98
NCB		1081	AMAZON.COM	10.0.1100.400.11.0000.01	MINI PANDA PLUSH TOY/DRY ERASE ERASER	\$22.16
NCB		1081	AMAZON.COM	10.0.2630.400.00.0000.00	PHOTO FRAME WITH IVORY COLOR MAT	\$239.98
NCB		1081	AMAZON.COM	10.0.2630.400.00.0000.00	\$-6 COUPON SAVINGS - PHOTO FRAME WITH IVORY	(\$6.00)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.03	MASKING TAPE	\$19.98
NCB		1081	AMAZON.COM	10.0.1100.400.13.0000.02	LAPBOARDS/PENCIL POUCH	\$89.88
NCB		1081	AMAZON.COM	10.0.1100.450.11.0000.01	PLASTIC RULERS	\$76.00
NCB		1081	AMAZON.COM	10.0.1200.400.00.0000.02	HEADPHONE WITH	\$36.97
NCB		1081	AMAZON.COM	10.0.1100.410.24.0000.03	TACKY GLUE	\$13.86
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	DESKTOP DISPENSER	\$9.77
NCB		1081	AMAZON.COM	10.0.1100.400.15.0000.02	DUCT TAPE/TAPE REFILLS ROLLS	\$43.73
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNAZINE BOOK	\$35.69
NCB		1081	AMAZON.COM	10.0.1800.400.00.0000.01	TWO POCKET FOLDERS/PUZZLES	\$38.74
NCB		1081	AMAZON.COM	10.0.2220.400.00.0000.01	BATTERIES	\$27.63
NCB		1081	AMAZON.COM	10.0.1650.400.00.0000.01	WALL CALENDAR	\$6.85
NCB		1081	AMAZON.COM	10.0.1100.410.26.0000.02	CONE SLEEVE	\$37.99
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.02	STORAGE CONTAINER BIN/PENS	\$39.98
NCB		1081	AMAZON.COM	10.0.1100.400.12.0000.01	PLASTIC TOYS	\$59.41
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.02	CHIMES	\$1,698.00
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.02	\$-16.98 Pro-rated PROMOTION APPLIED-	(\$16.98)
NCB		1081	AMAZON.COM	10.0.1100.450.12.0000.01	COMPOSITION BOOKS	\$225.06
NCB		1081	AMAZON.COM	10.0.1100.400.14.0000.02	DOUBLE SIDED TAPE	\$6.36
NCB		1081	AMAZON.COM	10.0.1100.542.00.0000.03	BACK MESH CHAIR WITH LUMBAR SUPPORT	\$189.99
NCB		1081	AMAZON.COM	10.0.1100.542.00.0000.03	\$-10 Pro-rated PROMOTION APPLIED- BACK MESH CHAIR	(\$10.00)
NCB		1081	AMAZON.COM	10.0.1100.410.20.0000.03	3 RING BINDER	\$117.91
NCB		1081	AMAZON.COM	10.0.2520.400.00.0000.00	CODING LABELS STICKERS	\$23.99
NCB		1081	AMAZON.COM	10.0.1100.410.24.0000.03	POWER STRIP SURGE PROTECTOR	\$23.98

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	AMAZON.COM	10.0.1100.542.00.0000.03	MESH CHAIR WITH LUMBAR SUPPORT	\$189.99
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.03	3 RING BINDER	\$45.35
NCB		1081	AMAZON.COM	10.0.1100.425.00.0000.03	SQUARE MAGNETS	\$7.99
					MAGNETIC TAPE STRIP	
NCB		1081	AMAZON.COM	10.0.2410.400.00.0000.03	RECTANGULAR CORK	\$121.50
NCB		1081	AMAZON.COM	10.0.1100.410.25.0000.03	AUDIO ADAPTER	\$59.90
NCB		1081	AMAZON.COM	10.0.2310.340.00.0000.00	PORCELAIN CAPPUCCINO	\$75.24
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX	\$86.48
NCB		1081	AMAZON.COM	10.0.1100.411.00.0000.01	\$-3.94 Pro-rated SUBSCRIBE & SAVE- KLEENEX	(\$3.94)
NCB		1081	AMAZON.COM	10.0.2320.400.00.0000.00	BALLPOINT PENS	\$29.10
NCB		1081	AMAZON.COM	10.0.1100.400.19.0000.03	COMPOSITION NOTEBOOKS	\$219.24
NCB		1081	AMAZON.COM	10.0.2520.400.00.0000.00	KLEENEX	\$86.97
NCB		1081	AMAZON.COM	10.0.2520.400.00.0000.00	MILK CHOCOLATE/HERSHEY ASSORTED MILK	\$53.76
NCB		1081	AMAZON.COM	20.0.2540.416.00.0000.02	VACUUM BELTS/VACUUM	\$1,624.23
NCB		1081	AMAZON.COM	10.0.2520.400.00.0000.00	COFFEE FILTERS	\$24.09
NCB	10/13/2023	1086	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$995.25
Check Total:						\$11,353.14
7400028157	10/05/2023	1075	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE/BOE/10/5/23 IN	\$80.00
Check Total:						\$80.00
7400028158	10/05/2023	1075	ANDERSON LOCK	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$358.00
Check Total:						\$358.00
7400028227	10/19/2023	1088	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$356.21
Check Total:						\$356.21
7400028228	10/19/2023	1088	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$135.63
Check Total:						\$135.63
7400028159	10/05/2023	1075	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.48
Check Total:						\$178.48

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028229	10/19/2023	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$388.15
7400028229	10/19/2023	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$399.25
7400028229	10/19/2023	1088	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,391.00
Check Total:						\$2,178.40
7400028160	10/05/2023	1075	ATIUR TARIQ	10.1.0000.000.00.1791.00	ACTIVITY/TH	\$32.00
7400028160	10/05/2023	1075	ATIUR TARIQ	10.1.0000.000.00.1811.00	APPROVED FOR FY24 FREE FEE WAIVER/REFUND/BOOKS	\$56.00
7400028160	10/05/2023	1075	ATIUR TARIQ	10.1.0000.000.00.1812.00	MATERIALS	\$48.00
7400028160	10/05/2023	1075	ATIUR TARIQ	10.1.0000.000.83.1720.01	TECHNOLOGY/TH	\$24.00
Check Total:						\$160.00
NCB	10/13/2023	1086	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/13/2023	1086	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,963.16
NCB	10/13/2023	1086	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
Check Total:						\$11,928.16
7400028161	10/05/2023	1075	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.03	SLOAN FOAM SOAP REFILL	\$1,216.80
Check Total:						\$1,216.80
NCB		1081	BEST BUY	10.0.1100.410.25.0000.03	WIRED ON EAR	\$149.85
Check Total:						\$149.85
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.75
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.10
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$53.40
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$19.80
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.75
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.75
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$14.85
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.40
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$106.80
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.70
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$120.15
7400028162	10/05/2023	1075	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$80.10
Check Total:						\$777.05
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$94.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIIM CHOCOLATE	\$54.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.70
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$94.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$14.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.00
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.70
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$94.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.85
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$94.50
7400028230	10/19/2023	1088	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.00
Check Total:						\$1,329.40
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	A Wish in the Dark	\$6.74
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	A Wrinkle in Time	\$12.74
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	All Together Now	\$19.48
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Allies	\$13.49
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Alone	\$14.24
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Barakah Beats	\$26.98
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Blended	\$6.74
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Brown Girl Dreaming	\$8.79
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	City Spies	\$6.74
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Class Act	\$20.78
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Daughter of the Deep	\$7.99
7400028163	10/05/2023	1075	BOOKSOURCE	10.0.1100.410.22.0000.03	Every soul a star	\$6.74
Check Total:						\$151.45
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Romeo and Juliet	\$808.65
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Orbiting Jupiter	\$131.85
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	A Monster Calls	\$74.90
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Fallout	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Harbor Me	\$7.19
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	I must betray you	\$35.98
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Invisible	\$9.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Look both ways	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Maizy Chen's last chance	\$7.19
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Mistakes were made	\$13.48
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	My Life in a Fish Tank	\$13.48
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	New Kid	\$31.17

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Red Scare	\$11.24
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Red White and Whole	\$15.99
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Refugee	\$296.78
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Specter Inspectors	\$22.48
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Crossover	\$8.79
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Maze Runner	\$8.79
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The one and only ivan	\$14.38
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The Places we Sleep	\$7.49
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The shape of thunder	\$7.99
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The stars beneath our feet	\$14.38
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Turtle Boy	\$14.38
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	When the sea turned silver	\$8.99
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Wonder	\$32.38
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	A game of fox and squirrels	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	My life in a fish tank	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The thing about Jellyfish	\$14.98
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	What if everybody did that	\$9.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Frankie and Bug	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Alone	\$14.24
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Ahmed Aziz	\$27.18
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	The last cuentista	\$14.24
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Ophie's Ghosts	\$15.98
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Brown girl dreaming	\$8.79
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Wait till helen comes	\$25.58
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Small Steps	\$8.24
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Michael Vey	\$0.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Freewater	\$12.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	One for sorrow	\$6.39
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Crossover	\$8.79
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	City of Ghosts	\$6.74
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	New Kid	\$10.39
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Simon Sort of Says	\$30.58
7400028231	10/19/2023	1088	BOOKSOURCE	10.0.1100.410.22.0000.03	Michael Vey	\$9.74
Check Total:						\$1,855.73
NCB		1081	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$140.81
NCB		1081	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$126.07
Check Total:						\$266.88
7400028232	10/19/2023	1088	BRADFORD SYSTEMS CORPORATION	60.0.2530.500.00.0000.00	PREVAILING WAGE INSTALLATION	\$17,000.00
7400028232	10/19/2023	1088	BRADFORD SYSTEMS CORPORATION	60.0.2530.500.00.0000.00	FREIGHT	\$2,690.00
7400028232	10/19/2023	1088	BRADFORD SYSTEMS CORPORATION	60.0.2530.500.00.0000.00	ALL OF THE FURNITURE LISTED ON BSC	\$38,670.08
Check Total:						\$58,360.08
7400028233	10/19/2023	1088	BRIAN C MAISEL	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/5/23	\$63.00
Check Total:						\$63.00
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Blue	\$54.00
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Foaming Handwash	\$511.20
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel Cntrpull Wht 8"x600'	\$1,242.20
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel, HRT Wht 7.25"x750'	\$2,686.20
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Trigger Spray Bottle – 12 Glass Cleaner	\$6.18
7400028164	10/05/2023	1075	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Soap One Touch Free 4x800mil	\$265.00
Check Total:						\$4,764.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028165	10/05/2023	1075	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICE PEPM	\$27.75
Check Total:						\$27.75
7400028166	10/05/2023	1075	CASSANDRA STRINGS, INC.	10.0.1100.425.00.0000.03	Sterisol Pump Spray (8oz)	\$11.50
Check Total:						\$11.50
7400028167	10/05/2023	1075	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION	\$675.00
REIMBURSEMENT/INSTRUCTI						
7400028167	10/05/2023	1075	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION	\$675.00
REIMBURSEMENT/CURRENT						
7400028167	10/05/2023	1075	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION	\$675.00
REIMBURSEMENT/EDUC AND						
7400028167	10/05/2023	1075	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION	\$675.00
REIMBURSEMENT/TECHNOL						
Check Total:						\$2,700.00
7400028234	10/19/2023	1088	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.01	We propose to make irrigation modifications on	\$9,892.00
7400028234	10/19/2023	1088	CENTRAL LAWN SPRINKLERS	20.0.2540.310.00.0000.00	TECH 1 IRRIGATION	\$240.00
7400028234	10/19/2023	1088	CENTRAL LAWN SPRINKLERS	20.0.2540.310.00.0000.00	SPRINKLER-ROTOR 4 INCH W/FITTINGS	\$54.00
7400028234	10/19/2023	1088	CENTRAL LAWN SPRINKLERS	20.0.2540.310.00.0000.00	FALL SHUTDOWN AND WINTERIZATION	\$980.00
Check Total:						\$11,166.00
NCB		1081	CLASSCRAFT STUDIOS INC.	10.0.1100.410.21.0000.03	CLASSCRAFT SUBSCRIPTION	\$103.38
NCB		1081	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO	\$156.00
TEACHER/SUBSCRIPTION						
NCB		1081	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO	\$156.00
TEACHER/MATH						
NCB	10/13/2023	1084	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,267.48
NCB	10/13/2023	1084	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$866.12
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.01)
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$871.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$505.25
NCB	10/16/2023	1092	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$896.20
NCB	10/16/2023	1092	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,256.48
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$871.94
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$537.50
NCB	10/02/2023	1079	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$17,058.92
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,280.98
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,449.79
NCB	10/02/2023	1080	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$228.41
NCB	10/02/2023	1080	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	\$0.27
NCB	10/16/2023	1093	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TRS Pension Adjust	(\$12.69)
NCB	10/02/2023	1078	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$896.20
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,263.03
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,592.55
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$871.94
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$456.88
NCB	10/16/2023	1093	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$49,744.73
NCB	10/06/2023	1089	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,129.87
NCB	10/06/2023	1089	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,517.13
NCB	10/02/2023	1078	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.21)
NCB	10/16/2023	1092	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS Adjust	(\$2.43)
NCB	10/02/2023	1078	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,421.46
NCB	10/16/2023	1093	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$228.41
NCB	10/02/2023	1080	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,752.12
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,315.29
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,901.43
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,838.80
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$589.32
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,562.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/13/2023	1083	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,519.96
					Check Total:	\$286,093.12
7400028235	10/19/2023	1088	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$12,039.71
					Check Total:	\$12,039.71
7400028168	10/05/2023	1075	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REFRESHING OF MULCH	\$3,035.00
					Check Total:	\$3,035.00
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$3,984.00
					VISIT/9/02/23, 9/11/23,	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW	\$8,137.70
					REMOVAL SERVICES , FULL	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RUTLEDGE HALL-INSTALL	\$1,265.00
					FALL ANNUALS	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LINCOLN HALL/INSTALL	\$3,562.00
					FALL ANNUALS	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PRATT/CRAWFORD-INSTALL	\$2,284.00
					FALL ANNUALS	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADMIN OFFICE-INSTALL	\$1,685.00
					FALL ANNUALS	
7400028236	10/19/2023	1088	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL (1) CAPITATA YEW	\$975.00
					AND (5) DENSI YEWS AT RH	
					Check Total:	\$21,892.70
7400028237	10/19/2023	1088	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words	\$200.26
					Check Total:	\$200.26
7400028169	10/05/2023	1075	DAVID KODER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/9/13/23	\$63.00
					Check Total:	\$63.00
7400028170	10/05/2023	1075	DECKER EQUIPMENT	20.0.2540.400.00.0000.02	NEW FLAGS FOR	\$154.38
7400028170	10/05/2023	1075	DECKER EQUIPMENT	20.0.2540.400.00.0000.02	NEW HOLDERS FOR THE	\$76.87
7400028170	10/05/2023	1075	DECKER EQUIPMENT	20.0.2540.400.00.0000.01	BACKPACK COOLER/FOOT	\$564.90
					FLAG/INDOOR CORD COVER	
7400028170	10/05/2023	1075	DECKER EQUIPMENT	20.0.2540.400.00.0000.02	BACKPACK COOLER/FOOT	\$564.99
					FLAG/INDOOR CORD COVER	

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028170	10/05/2023	1075	DECKER EQUIPMENT	20.0.2540.400.00.0000.03	BACKPACK COOLER/FOOT FLAG/INDOR CORD COVER	\$579.36
Check Total:						\$1,940.50
7400028221	10/13/2023	1082	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$17.10
7400028221	10/13/2023	1082	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$2.85)
7400028221	10/13/2023	1082	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$180.50
7400028221	10/13/2023	1082	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$199.50
7400028171	10/05/2023	1075	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.01	ADA SIGN	\$180.00
7400028171	10/05/2023	1075	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.01	FILE SETUP FEE	\$45.00
Check Total:						\$225.00
7400028238	10/19/2023	1088	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	HEADBANDS WITH LH JAGUAR LOGO	\$634.58
Check Total:						\$634.58
NCB		1081	EBAY	10.0.1100.412.05.0000.00	CABLES	\$108.49
Check Total:						\$108.49
7400028239	10/19/2023	1088	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.00	BLS CLASS/COURSE/10/10/202	\$198.00
7400028239	10/19/2023	1088	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.01	BLS CLASS/COURSE/10/10/202	\$891.00
7400028239	10/19/2023	1088	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.02	BLS CLASS/COURSE/10/10/202	\$297.00
7400028239	10/19/2023	1088	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.03	BLS CLASS/COURSE/10/10/202	\$495.00
Check Total:						\$1,881.00
7400028172	10/05/2023	1075	EXPLORELEARNING	10.0.1100.420.00.0000.00	LH Science Program - 1 Year	\$2,070.00
Check Total:						\$2,070.00
NCB		1081	FEDEX	10.0.2630.400.00.0000.00	POSTTERS	\$165.60
Check Total:						\$165.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028240	10/19/2023	1088	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN (12) 20x25x2	\$513.66
7400028240	10/19/2023	1088	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	(12) 24–1/2 X 24–1/2 X 1–7/8 “Thrift Aire”	\$656.74
Check Total:						\$1,170.40
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SEPT 2023	\$106,059.10
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NW GIRLS VOLLEYBALL 7 &8	\$226.06
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LOVERDE SPORT CENTER	\$158.64
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LINCOLN JR HIGH BOYS	\$159.96
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH LINCOLNWOOD VILLAGE	\$115.67
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH MCCRACKEN VOLLEYBALL	\$99.81
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH MCCRACKEN BOY SOCCER	\$165.25
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH EAST PRAIRIE VOLLEYBALL 7&8	\$161.28
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH YMCA CONFERENCE CENTER	\$639.19
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTAION/RH YMCA CONFERENCE CENTER BUS 2	\$627.95
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH YMCA CONFERENCE CENTER	\$627.95
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH YMCA CONFERENCE CENTER	\$644.48

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH FAIRVIEW GIRLS VOLLEYBALL	\$168.55
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH OLD ORCHARD CROSS COUNTRY	\$99.15
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GOLF SCHOOL 7&8 VOLLEYBALL	\$226.06
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GOLF SCHOOL BOYS SOCCER JV	\$165.25
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH MCCRACKEN VOLLEYBALL	\$199.62
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH OLD ORCHARD BOYS SOCCER V	\$147.40
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH NILES WEST CROSS COUNTRY	\$161.94
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	BUS EVAC TH BUS 1	\$143.43
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	BUS EVAC RH BUS 2	\$132.20
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	BUS EVAC BUS 3	\$161.94
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	BUS EVAC BUS 4	\$16.53
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH PARKVIEW BOYS SOCCER JV	\$135.50
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH LINCOLN JR HIGH SCHOOL	\$161.94
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH OLD ORCHARD BOYS SOCCER JV	\$159.96
7400028241	10/19/2023	1088	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH EAST PRAIRIE BOYS SOCCER	\$132.20
Check Total:						\$111,897.01
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Ahmed Aziz's epic year (#2707JA4)	\$70.04
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Allergic (#1915CC8)	\$83.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Amari and the night brothers (#1918LUX)	\$57.54
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	As cool as it gets (#1753GZ5)	\$10.58
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The bad beginning (#37311X3)	\$31.68
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bad Kitty does not like Valentine's Day (#1876QZ2)	\$9.70
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bears make the best reading buddies (#0605NZ3)	\$17.54
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Ben Yokoyama and the cookie of doom (#1625VXX)	\$66.68
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The biggest valentine ever (#35728X3)	\$12.48
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel all or nothing (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel all tangled up (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel all together (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel on fire (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel on ice (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel on the edge! (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel on the run! (part of set #A23587X)	\$18.96
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The book hog (#1689LEX)	\$21.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The book that Jake borrowed (#1515SR9)	\$19.99
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Celebrate Valentine's Day (#1064FCX)	\$15.84
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Chunky (#1771FP4)	\$80.12
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The cool bean (#1087WX5)	\$17.62
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The couch potato (#1959HB3)	\$17.62
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Crunch (#2818FA1)	\$41.72
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Do not lick this book* : *it's full of germs (#1520CM5)	\$15.86
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man. Twenty thousand fleas under the sea	\$39.56
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The elephants come home : a true story of seven	\$45.28
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Everything awesome about sharks and other	\$31.72
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The floating field : how a group of Thai boys built	\$39.98
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A funny thing happened after school . . . (#2885PA3)	\$12.34
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	George's cosmic treasure hunt (#0166YN1)	\$40.06
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Get baking for Valentine's Day! (#1769CY1)	\$20.80
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The good, the bad, and the spooky (#1711HP6)	\$12.34

Lincolnwood School District 74

Disbursement Detail Listing

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7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The great eggscape! (#1322SY3)	\$10.58
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The great stink : how Joseph Bazalgette solved London's	\$21.93
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I survived the Great Chicago Fire, 1871 (#2023EBX)	\$37.92
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	It's the end of the world and I'm in my bathing suit	\$16.28
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Just Harriet (#2709BA9)	\$15.84
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Katie the catsitter (#1792BD4)	\$83.44
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Katie the catsitter. Best friends for never	\$41.72
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Ketanji : Justice Jackson's journey to the U.S. Supreme	\$18.50
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Let's celebrate with more Valentine's Day origami	\$20.73
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The lightning thief (#1241GZ4)	\$16.67
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The list of things that will not change (#1793JD9)	\$63.36
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Long distance (#1842AQ0)	\$86.80
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The magical imperfect (#1644QZ4)	\$70.04
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Maya and the robot (#1648RX0)	\$66.68
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	New from here (#2636BA1)	\$66.68

Lincolnwood School District 74

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7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The not so quiet library (#1327VH8)	\$21.93
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Number the stars (#0499DT7)	\$33.34
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Oggie Cooder, party animal (#0084ZP9)	\$30.78
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The one and only Ruby (#2679RA9)	\$37.00
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The only woman in the photo : Frances Perkins &	\$37.00
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Opening the road : Victor Hugo Green and his Green	\$37.00
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The skull : a Tyrolean folktale (#2625EA1)	\$18.50
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The smart cookie (#1785FSX)	\$17.62
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Spanish is the language of my family (#2150HB3)	\$17.62
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Swim team (#2697WB1)	\$22.54
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	This book is my best friend (#2597DA0)	\$17.62
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Thursdays with the crown (#1199LG9)	\$17.51
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Tyrell show. Season one (part of set #A614498)	\$15.84
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Tyrell show. Season two (part of set #A614498)	\$15.84
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The unforgettable Logan Foster (#1796SZ3)	\$70.04

Lincolnwood School District 74

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7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Ways to make sunshine (#1794DN3)	\$66.32
7400028173	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$129.95
Check Total:						\$2,208.36
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Earthquakes (part of set #A603402) (#0426WB0)	\$18.55
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Floods! (part of set #A603402) (#0426ZB2)	\$18.55
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tornadoes! (part of set #A603402) (#0426VB3)	\$18.55
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wildfires! (part of set #A603402) (#0426YB5)	\$18.55
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	All the beating hearts (#2876AA5)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Amy Wu and the perfect bao (#1049VW0)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Arizona Cardinals (#1680VY9)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Atlanta Braves : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Atlanta Falcons (#1680WY6)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Avocado asks, What am I? (#1721JD8)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ballet kids (#1977BX8)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Baltimore Ravens (#1680YY0)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Be the bus : the lost & profound wisdom of the	\$14.98

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7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The bird book (#1754FZ4)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Boston Red Sox : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Buffalo Bills (#1680ZY8)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Capybara is friends with everyone (#1898KU1)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Carolina Panthers (#1681AY2)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Caves (#1764SX8)	\$18.40
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chez Bob (#1638AYX)	\$22.64
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicago Bears (#1681BYX)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicago Cubs : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cincinnati Bengals (#1681CY7)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cinder Edna (#34954W1)	\$16.67
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cleveland Browns (#1681DY4)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Creepy carrots! (#0690GH2)	\$22.64
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Creepy pair of underwear! (#1357YL9)	\$22.64
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dallas Cowboys (#1681EY1)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dark on light (#1865AY6)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Denver Broncos (#1681FY9)	\$25.00

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7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Detroit Lions (#1681GY6)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ducks run amok! (#1902MM8)	\$9.70
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Flag football (#2282VA0)	\$19.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The frustrating book! (#1620JY9)	\$12.34
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The gentle genius of trees (#2543EA5)	\$20.99
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Giving thanks : how Thanksgiving became a	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Good night little bookstore (#1977GX4)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Green Bay Packers (#1681HY3)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Green eggs and ham (#34982W6)	\$16.21
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hana's hundreds of hijabs (#1612WZ9)	\$15.86
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hiders seekers finders keepers : how animals adapt	\$18.50
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Houston Texans (#1681JY8)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How to find a fox (#1636CR4)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	In every life (#2599DA3)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Indianapolis Colts (#1681KY5)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jacksonville Jaguars (#1681LY2)	\$25.00

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7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A journey under the sea (#1754HZ9)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Kansas City Chiefs (#1681MYX)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Kansas City Royals : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Kindergarten : where kindness matters every day	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Los Angeles Chargers (#1681PY1)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Los Angeles Rams (#1681QY9)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Love, Escargot (#1876FZ2)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Meesha makes friends (#1825MC1)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Mel fell (#1794BX0)	\$22.64
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Miami Dolphins (#1681RY6)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Milwaukee Brewers : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Minnesota Twins : stars, stats, history, and more!	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Minnesota Vikings (#1681SY3)	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	National Football League (#1390FY4)	\$26.29
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	New England Patriots (#1681TY0)	\$25.00

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7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	New Orleans Saints (#1681UY8)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	New York Giants (#1681VY5)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	New York Jets (#1681WY2)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ogilvy (#1244CT5)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Once upon a book (#2609FA3)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our friend hedgehog : the story of us (#1987EN3)	\$21.21
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Philadelphia Eagles (#1681YY7)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the elf (#1617ZR7)	\$15.84
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pigeon will ride the roller coaster! (#1633FZ2)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pittsburgh Steelers (#1681ZY4)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pizza! : a slice of history (#2028DC2)	\$23.35
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pluto! : not a planet? not a problem! (#2113LC8)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rain (#2602FA9)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	San Francisco 49ers (#1682AY9)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Seattle Seahawks (#1682BY6)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Set your alarm, sloth! : more advice for troubled animals	\$16.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ship in a bottle (#1637KQ0)	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Soccer (#2038JC1)	\$23.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Soccer superstar Lionel Messi (#1581BV0)	\$20.04
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Someone builds the dream (#1897PZ2)	\$24.07
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stephen Curry (#0607HZ2)	\$22.04
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sulwe (#1689CE4)	\$21.93
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Swashby and the sea (#1975MR6)	\$21.93
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tampa Bay Buccaneers (#1682CY3)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tennessee Titans (#1682DY0)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	There's a skeleton inside you! (#1835RA7)	\$15.86
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	This very tree : a story of 9/11, resilience, and	\$22.64
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Las Vegas Raiders (#1681NY7)	\$24.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Washington Commanders (#1682EY8)	\$25.00
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$89.10
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The city tree (#2671BA1)	\$18.50
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fish (#2426VA2)	\$18.80

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Graduation day! (#2467EB5)	\$14.16
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A human for Kingsley (#2331KBX)	\$16.74
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Miss Rumphius (#36847V2)	\$16.67
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Not quite Snow White (#2973VB1)	\$17.51
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The skull : a Tyrolean folktale (#2625EA1)	\$18.50
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stormy : a story about finding a forever home	\$17.62
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The umbrella (#2670PA7)	\$18.50
7400028174	10/05/2023	1075	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$8.91
Check Total:						\$2,164.10
NCB		1081	GLOBAL EQUIPMENT COMPANY INC.	10.0.1100.700.00.0000.01	MAGNETIC WHITEBOARD	\$338.65
NCB		1081	GOPHER SPORT	10.0.1100.410.26.0000.02	BUCKET	\$301.26
NCB		1081	GOPHER SPORT	10.0.1100.502.26.0000.02	VINYL CONE CLASS PACK WITH CART/BUCKET	\$1,072.98
Check Total:						\$1,712.89
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	Foam Discs-9"dia, Set of 6	\$64.65
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	Foam Discs-9"dai, Set of 6	\$43.12
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	Foam Dice-5", Set of 6	\$98.10
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	FlagBeltSystem-36PlayerSet	\$170.10
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	GripperBall-Football-Size4Jr	\$18.85

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	GripperBall-Football-Size4Jr	\$18.86
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	Jr Aluminum Badminton Racquet-24"L	\$43.05
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.410.26.0000.02	Jr Aluminum Badminton Racquet-24"L	\$43.08
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	Volleyball-OfficialSize-Set of 6	\$184.20
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	SoftFeltTrainingVolleyball-Set of 6	\$250.26
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	Foam Dodgeballs-Set of 6	\$80.95
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	RainbowSoftTexFootballs-Sz 4-Set of 6	\$145.40
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	PortableNet System 14'Wx16'H	\$173.63
7400028175	10/05/2023	1075	GOPHER SPORT	10.0.1100.700.00.0000.02	Mini Aluminum Badminton Racquet-20"L	\$67.45
Check Total:						\$1,401.70
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	HAIRNET	\$10.54
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/LETTUCE	\$770.43
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RUBBER GLOVE	\$31.56
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/PEPPERS/APPLE	\$1,601.85
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/EGG/BAGEL/WAFFL	\$1,580.71
7400028176	10/05/2023	1075	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/EGG	\$1,199.05
Check Total:						\$5,194.14
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY	\$383.05
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TORTILLA JALAP CHS/CROUTON	\$1,107.81
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT/NAPKIN	\$496.30

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/PICKLE/PASTA	\$1,066.70
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FLAT LID/CUP/PLAS CONT	\$211.16
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	COLBY	\$537.47
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	COVER FD CONT	\$31.59
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY/STRAW/PICKLE DILL SLCD	\$231.54
7400028242	10/19/2023	1088	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	STRING CHEESE/EGG/CELERY STIX	\$769.98
Check Total:						\$4,835.60
NCB		1081	GREATWORKS THEATRE	10.0.1100.314.04.0000.03	LH FIELD TRIP DEPOSIT	\$100.00
Check Total:						\$100.00
7400028177	10/05/2023	1075	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/10/1/23-10/31/	\$39,357.39
Check Total:						\$39,357.39
7400028243	10/19/2023	1088	HALYNA YANCHUK	10.0.1100.410.24.0000.03	EXPENSE REIMBURSEMENT	\$78.40
Check Total:						\$78.40
7400028178	10/05/2023	1075	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/REGULAR	\$480.00
7400028178	10/05/2023	1075	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/TRAVEL-STANDARD	\$120.00
Check Total:						\$600.00
7400028244	10/19/2023	1088	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SWA Std 1y MiVO250 over 32 usr	\$1,098.90
7400028244	10/19/2023	1088	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SWA Std 1y MiVO250 upto 32 usr	\$186.67
7400028244	10/19/2023	1088	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Support Service Agreement 8x5	\$6,320.00
Check Total:						\$7,605.57
NCB		1081	HEGGERTY.ORG	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$534.00
Check Total:						\$534.00
7400028245	10/19/2023	1088	HENRICKSEN	60.0.2530.500.00.0000.00	FURNITURE/RH	\$36,732.81
Check Total:						\$36,732.81

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	IAHPERD	10.0.2210.312.00.0000.02	MEMBERSHIP RENEWAL	\$50.00
NCB		1081	IAHPERD	10.0.2210.312.00.0000.02	ANNUAL CONVENTION	\$125.00
Check Total:						\$175.00
7400028179	10/05/2023	1075	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$489.66
Check Total:						\$489.66
7400028246	10/19/2023	1088	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,033.92
Check Total:						\$11,033.92
NCB		1081	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP/CW	\$1,134.00
Check Total:						\$1,134.00
7400028247	10/19/2023	1088	IMAGETEC	10.0.2570.323.00.0000.00	MAINTENANCE/OVERAGE CHARGE/8/7/2023 TO	\$1,974.80
7400028247	10/19/2023	1088	IMAGETEC	10.0.2570.323.00.0000.00	MAINTENANCE/OVERAGE CHARGE FOR 9/7/23 TO	\$2,212.78
Check Total:						\$4,187.58
7400028248	10/19/2023	1088	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	UPDATED PROPERTY RECORD REPORT AS OF	\$430.00
Check Total:						\$430.00
7400028180	10/05/2023	1075	JOHN MAK	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS OLD ORCHARD	\$112.00
Check Total:						\$112.00
7400028181	10/05/2023	1075	KIM NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$49.78
Check Total:						\$49.78
NCB		1081	LAKESHORE	10.0.2410.400.00.0000.02	BEHAVIOR MANAGEMNT	\$25.49
Check Total:						\$25.49
7400028182	10/05/2023	1075	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	PREPARATION OF ACTUARIAL REPORT FOR	\$940.00
Check Total:						\$940.00
NCB		1081	LEARNING A-Z	10.0.1100.316.05.0000.00	DISTRICT SOFTWARE	\$220.91
NCB	10/13/2023	1086	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,091.12
NCB	10/13/2023	1086	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$300.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/13/2023	1086	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,758.33
NCB	10/13/2023	1086	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SHELF PEGS/FLEX SEAL	\$349.08
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLUMBING SUPPLIES	\$34.84
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	FOAM MINI ROLLER/DRILL	\$342.08
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SCREWDRIVER/FLEX DUCT TIES	\$267.48
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINTERS/WHIZZ	\$192.29
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	SPRINKLER/WATER HOSE/PATTERN MAX	\$137.88
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	GURILLA CLEAR POLY GLUE/HEAVY DUTY	\$65.78
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	AA DURACELL/SHELFTRACK BRA	\$171.70
NCB		1081	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SHELF TRACK STA/SPONGE	\$133.00
Check Total:						\$7,764.49
7400028249	10/19/2023	1088	MARI GARVONADO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
7400028249	10/19/2023	1088	MARI GARVONADO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
Check Total:						\$1,200.00
7400028183	10/05/2023	1075	MARY CANAVAN	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/3 PAIRS OF WORK PANTS	\$100.00
Check Total:						\$100.00
7400028184	10/05/2023	1075	MARY PETRIKO	10.0.1100.335.00.0000.00	EXPENSE REIMBURSEMENTFOR	\$1,510.80
Check Total:						\$1,510.80
7400028185	10/05/2023	1075	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	LPN	\$9,740.00
7400028185	10/05/2023	1075	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	RN	\$2,925.00
Check Total:						\$12,665.00

Lincolnwood School District 74

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7400028250	10/19/2023	1088	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	RN	\$1,755.00
7400028250	10/19/2023	1088	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	RN	\$2,827.50
7400028250	10/19/2023	1088	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	RN	\$2,333.76
7400028250	10/19/2023	1088	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	RN	\$2,925.00
7400028250	10/19/2023	1088	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	RN	\$2,775.24
Check Total:						\$12,616.50
NCB	10/13/2023	1087	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,433.91
NCB	10/13/2023	1087	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/13/2023	1087	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,341.62
Check Total:						\$4,800.53
7400028186	10/05/2023	1075	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.23.0000.02	4thGrade Research Companions	\$673.37
Check Total:						\$673.37
7400028187	10/05/2023	1075	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT /PUMKINS	\$45.00
Check Total:						\$45.00
7400028251	10/19/2023	1088	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT /WATER	\$15.96
Check Total:						\$15.96
NCB		1081	MISS KATIE SINGS	10.0.2220.400.00.0000.01	MP3 DOWNLOAD SONGS	\$40.00
Check Total:						\$40.00
7400028188	10/05/2023	1075	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT PER MEDIATION	\$223.22
7400028188	10/05/2023	1075	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT PER MEDIATION	\$706.88
Check Total:						\$930.10
7400028252	10/19/2023	1088	MURPHY CONSTRUCTION SERVICES	20.0.2540.320.00.0000.01	CONCRETE CURBWORK /PAVEMENT	\$1,700.00
Check Total:						\$1,700.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	MUSICPLAY	10.0.1100.410.25.0000.01	TEACHER-ANNUAL	\$174.95
					Check Total:	\$174.95
7400028253	10/19/2023	1088	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,481.75
					Check Total:	\$3,481.75
NCB		1081	MYSTERY SCIENCE INC./C/O DISCOVERY EDUC	10.0.1100.420.00.0000.00	5TH GRADE PACK	\$430.00
					Check Total:	\$430.00
7400028189	10/05/2023	1075	NANCY BOES	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS CULVER	\$112.00
					Check Total:	\$112.00
7400028190	10/05/2023	1075	NEWSELA	10.0.1250.300.00.4300.00	Newsela ELA - Lincoln Hall	\$4,095.57
7400028190	10/05/2023	1075	NEWSELA	10.0.1250.300.00.4300.00	Newsela ELA - Rutledge Hall	\$3,120.43
					Check Total:	\$7,216.00
7400028254	10/19/2023	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$258.44
7400028254	10/19/2023	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$803.24
7400028254	10/19/2023	1088	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$264.31
					Check Total:	\$1,325.99
7400028191	10/05/2023	1075	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL MEMBERSHIP DUES 2023-2024	\$600.00
					Check Total:	\$600.00
7400028192	10/05/2023	1075	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	ROUTE BILLING/SEP-23/TH ROUTE	\$6,608.00
7400028192	10/05/2023	1075	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	PARA BILLING/SEP-23/TH ROUTE	\$2,286.00
					Check Total:	\$8,894.00
7400028255	10/19/2023	1088	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/AUGUST 2023	\$7,090.80
					Check Total:	\$7,090.80
7400028222	10/13/2023	1082	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,073.57

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028222	10/13/2023	1082	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$254.30
7400028222	10/13/2023	1082	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,174.68
Check Total:						\$7,502.55
7400028193	10/05/2023	1075	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$6,056.16
7400028193	10/05/2023	1075	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,300.50
7400028193	10/05/2023	1075	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$3,331.19
7400028193	10/05/2023	1075	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$3,033.46
Check Total:						\$13,721.31
7400028194	10/05/2023	1075	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	REGULAR TUITION	\$6,112.30
7400028194	10/05/2023	1075	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$13,996.80
Check Total:						\$20,109.10
NCB		1081	OFFICE DEPOT	10.0.1100.410.20.0000.02	MATH SUPPLIES	\$33.83
Check Total:						\$33.83
7400028195	10/05/2023	1075	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Folders	\$47.17
7400028195	10/05/2023	1075	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Stickers	\$56.16
Check Total:						\$103.33
NCB		1081	PACIFIC NORTHWEST PUBLISHING	10.0.2210.312.00.0000.02	COACHING CHAMPS	\$160.50
Check Total:						\$160.50
7400028196	10/05/2023	1075	PETER LEMBESSIS	10.0.2560.410.00.0000.00	EXPENSE REIMBURSEMENT/BOUGHT	\$23.28
Check Total:						\$23.28
7400028256	10/19/2023	1088	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES	\$13,117.50
7400028256	10/19/2023	1088	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$360.00
Check Total:						\$13,477.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028257	10/19/2023	1088	PIONEER PRESS	10.0.2320.640.00.0000.00	SUBSCRIPTION RENEWAL/DR/PRINT AND	\$30.99
Check Total:						\$30.99
NCB		1081	PITNEY BOWES	10.0.2520.400.00.0000.00	RED INK CARTRIDGE	\$132.79
Check Total:						\$132.79
7400028197	10/05/2023	1075	PITNEY BOWES GOLBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	LEASE	\$491.07
Check Total:						\$491.07
NCB	10/13/2023	1086	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	10/13/2023	1086	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	10/13/2023	1086	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$825.00
7400028198	10/05/2023	1075	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$95.98
Check Total:						\$95.98
NCB		1081	RAPTOR TECHNOLOGIES INC.	10.0.1100.412.05.0000.00	SCANNER	\$600.00
Check Total:						\$600.00
7400028199	10/05/2023	1075	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Magna-Tiles® Clear Colors – 100 Pieces	\$160.99
7400028199	10/05/2023	1075	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Really Good Stuff® Place Value Dry Erase Board Set	\$60.36
7400028199	10/05/2023	1075	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Greater Than Or Less Than Student And Teacher	\$33.34
Check Total:						\$254.69
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAMY COLESLAW	\$46.80
NCB		1081	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PLATE PULP/GREEN SUDS	\$113.36
NCB		1081	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SQEZ BOT	\$7.99
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ROMAINE HEART/VINGR	\$142.62
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	JELLY/SOY SAUCE	\$46.66
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GRAVY/LEMON	\$733.41
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	KETCHUP/CONT FOAM	\$291.79
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	DOUGH/PITA	\$208.88

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	NINOR	\$95.39
					CHIX/LEMONS/CUMIN	
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	COLESLAW/BUTTER/GRAPE	\$78.39
					JELLY	
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CREAM/CLOVES/ORANGE	\$140.82
NCB		1081	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CLR PAN/DRAIN PAN	\$246.28
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	KETCHUP/BASIL/MUSTARD	\$454.33
NCB		1081	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	APRON DISHWASHER	\$39.87
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PEPPER/SALSA/RICE	\$162.04
NCB		1081	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	BOWL MIXING	\$678.50
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FILO DOUGH/MILK	\$130.14
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHICKEN/SHRED CHEESE	\$56.64
NCB		1081	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CARROT/SALSA/MOZZ	\$1,119.05
Check Total:						\$4,792.96
7400028200	10/05/2023	1075	ROBBINS SCHWARTZ	10.0.2310.318.00.0000.00	SPECIAL ED/PROFESSIONAL	\$1,262.00
					SERVICES	
Check Total:						\$1,262.00
7400028201	10/05/2023	1075	RUSO POWER EQUIPMENT	20.0.2540.542.00.0000.00	BX2380RVKUB 4WD	\$34,213.19
					TRA/FOLD ROPS/R4	
Check Total:						\$34,213.19
NCB		1081	SAM'S CLUB	10.0.2630.400.00.0000.00	NAPKINS/SPOON/WATER	\$497.98
NCB		1081	SCHLEGL'S	10.0.2310.315.00.0000.00	BOE MEETING	\$74.25
Check Total:						\$572.23
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.23.0000.01	REFUND/MRS SARAH	(\$394.68)
					BLOMSTRAND	
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr - Gillespie	\$153.00
					Homeroom 4	
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr - Land Homeroom 5	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr - Lee Homeroom 6	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr - Panoutsos	\$153.00
					Homeroom 7	

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	Access for Instructional Technology Coach – Evans	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS–DIGITAL–MS MARI GARVONADO	\$157.80
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS–DIGITAL–MS CARLA SPINELLI	\$157.80
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS–DIGITAL–MR CHRIS SMITH	\$157.80
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – Cabrera Homeroom 1	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – Donohue Homeroom 2	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – Doyle Homeroom 3	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – Hammel Homeroom 4	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – McDermott Homeroom 5	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	3rd Gr – Morelli Homeroom 6	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – Catalano Homeroom 1	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – Litwin Homeroom 2	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – O'Shaughnessy Homeroom 3	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – Rainey Homeroom 4	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – Ryan Homeroom 5	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	4th Gr – Taliya Homeroom 6	\$153.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr – Cook Homeroom 1	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr – Creaves Homeroom 2	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.02	5th Gr – Figueroa Homeroom 3	\$153.00
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.410.22.0000.01	My Big World Magazine	\$60.50
7400028258	10/19/2023	1088	SCHOLASTIC INC	10.0.1100.112.23.0000.03	JUNIOR SCHOLASTIC	\$280.17
Check Total:						\$3,479.39
7400028259	10/19/2023	1088	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	Bookflix Subscription	\$1,195.00
Check Total:						\$1,195.00
7400028202	10/05/2023	1075	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMBURSEMENT / THE FIELD MUSEUM	\$400.00
Check Total:						\$400.00
7400028203	10/05/2023	1075	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN54270–AEROSOL	\$1,053.50
7400028203	10/05/2023	1075	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN 54271–AEROSOL	\$482.10
Check Total:						\$1,535.60
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES – LINCOLN	\$40.47
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES – LINCOLN	\$19.79
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES – LINCOLN	\$35.02
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.410.33.0000.03	GLOBAL STUDIES SUPPLIES – LINCOLN	\$10.49
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case, Green	\$119.16
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case, Orange	\$119.16

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case, Blue	\$119.16
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Carpets for Kids Blocks Learning Rug, 8 Feet 4	\$1,212.58
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Construction Paper – Colored	\$12.41
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$37.98
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$58.95
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	Prang Medium Weight Construction Paper, 12 x 18	\$58.95
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	School Smart Butcher Kraft Paper Roll, 40 lbs, 36 Inches	\$66.23
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.449.00.0000.01	School Smart Sidewalk Chalk with Tub, Assorted	\$70.70
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Rounded Tip Safety Compass	\$33.20
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Plastic Ruler, Inches and Metric, 12 Inches, Clear,	\$9.20
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Student Scissors, Blunt Tip, Pack of 12	\$55.18
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Storex Small Caddy, Red, Pack of 6	\$22.97
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Storex Small Caddy, Black, Pack of 6	\$22.97
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.14.0000.02	Construction Paper – Colored	(\$12.41)
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Genuine Joe Microfiber Cloth, Blue, Bag of 12	\$21.45

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7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Business Source Adhesives Notes, Plain, 3 x 3 Inches,	\$6.34
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Business Source Adhesive Notes, Plain, 1-1/2 x 2	\$3.24
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.411.00.0000.01	Flag with Pole	\$288.69
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Painted Palette Happy Birthday Reward Badges	\$8.30
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Post-it Super Sticky Notes, 3 x 3 Inches, Miami Colors, 5	\$14.37
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Trend Enterprises Stinky Stickers, Colorful Favorites,	\$11.97
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Two-Tone Reversible File Folder, Letter	\$16.74
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sharpie Fine Metallic Permanent Marker Value	\$64.37
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sharpie Ultra Fine Point Color Burst Permanent	\$26.70
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Card Stock, 8-1/2 x 11 Inches, Martian	\$26.70
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Color Cardstock, 8-1/2 x 11	\$27.11
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Colored Cardstock, 8-1/2 x 11	\$39.69
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Card Stock, 8-1/2 x 11 Inches, Stardust	\$26.70
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Dynasty Brush B-300 Multi-Purpose Camel Hair	\$67.82
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sax True Flow Heavy Body Acrylic Paint, Assorted	\$63.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Sax True Flow Heavy Body Acrylic Paint, Assorted	\$100.04
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Elmer's Carpenters Wood Glue, 16 Ounces	\$89.74
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	BIC Intensity Low Odor Non-Toxic Dry Erase	\$5.51
7400028204	10/05/2023	1075	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Ticonderoga Golf/Compass Pencils with Erasers, Pack of	\$29.38
Check Total:						\$3,050.49
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Westcott Hard Handle Pointed Kids Scissors, 5	\$3.65
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	VELCRO Brand Mounting Squares, 7/8 Inch White,	\$5.51
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Enviroshades Legal Pads, 8-1/2 x 11 Inches, Assorted	\$9.17
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Birthday Glitz Pencils,	\$7.30
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Welcome To Our Class	\$7.30
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Trend Enterprises Pep Talk Scratch N Sniff Stickers,	\$13.79
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Trend Enterprises Stinky Stickers, Colorful Favorites,	\$9.65
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Eureka Bookmarks, Taco Scented, 2 x 6 Inches, Pack	\$5.65
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Teacher Created Resources Wristbands, Happy Birthday,	\$13.78
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Scotch Shipping Packaging Tape with Dispenser, 1.88	\$5.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Colored Pencils, Assorted Colors, Set	\$2.97
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Mechanical Pencils with Erasers, 0.7	\$6.69
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Ticonderoga Pre-Sharpended No 2 Pencils with Eraser,	\$16.55
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Maped Tonic 2-Hole Pencil Sharpener with Metal Insert,	\$7.30
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni Vision Stick Roller Ball Pen, 0.7 mm Fine Tip,	\$2.27
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni Vision Stick Roller Ball Pen, 0.7 mm Fine Tip, Blue	\$3.28
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni Vision Stick Roller Ball Pen, 0.7 mm Fine Tip,	\$3.28
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Non-Toxic Tank Style Highlighter Set,	\$3.40
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Standard Staples, 1 / 4 Inch, Box of	\$0.68
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Scotch 810 Magic Tape in Dispenser, 0.75 x 300	\$6.41
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	3M 201+ General Use Masking Tape, 3 Inches x	\$14.41
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Non-Skid Jumbo Paper Clip, 2 Inches,	\$4.85
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Fastener, 1 Inch, Size 4, Brass Plated,	\$1.03
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Insertable Tab Indexes, 5 Tab, Clear	\$1.26
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Post-it Super Sticky Notes, Lined, Playful Primaries, Pad	\$17.04

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Labels	\$3.58
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Post-it	\$16.00
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Scotch tape	\$13.59
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Duck tape	\$6.62
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Tape	\$6.62
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Tape	\$10.14
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	ID Labels	\$5.17
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Color labels	\$28.00
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	C-Line labels	\$3.37
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	post-its	\$6.89
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Scotch Tape	\$76.77
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Glue sticks	\$6.97
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Dry Erase	\$19.79
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	tape	\$15.97
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Pens	\$11.02
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Pencils	\$29.47
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Post-it Easel	\$51.97
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Basketball	\$9.50
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	soccer ball	\$9.00
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	International Playthings Kidoozie My First Tool Belt,	\$22.83
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Pacon Premium Tagboard, 8-1/2 x 11 Inches, 10 Color	\$12.82
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Con-Tact Self-Adhesive Contact Paper, 18 Inches x	\$23.86
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Poster board	\$57.97
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Sharpie Silver	\$5.51
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Fredrix Artist Series Unprimed Cotton Canvas	\$151.71

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	AMACO Opalescent Glaze, Pint, Autumn Leaf O-30,	\$42.36
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Aleene's Original Tacky Glue, 4 Ounces, Dries Clear	\$16.90
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Integra Round Steel Pocket Sharpener, 1-7/8 Inches,	\$17.80
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Crayola Regular Single-Color Crayon Refill,	\$22.70
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Canson XL Mixed Media Paper Pad, 98 lb, 11 x 14	\$47.37
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	highlighters/12 colors	\$30.84
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Masks	\$26.92
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	BIC Black and Blue	\$32.22
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	BLIC Glide Blue	\$18.42
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Removable mounting pads	\$10.14
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Violet	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Yellow	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Orange	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Magenta	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Brown	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Blue	\$16.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Learning Resources Simple Tape Measure, Ages 3 and	\$30.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Spectra Deluxe Bleeding Tissue Paper, 12 x 18	\$10.92
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Teacher Created Resources Medium Sand Timers, 5	\$11.52
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Teacher Created Resources Medium Sand Timers, 10	\$14.28
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Kolorfast Non-Bleeding Craft Tissue Paper, 20 x 30	\$70.30
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Elmer's Washable School Glue Stick, 0.77 Ounces,	\$84.58
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	3M 201+ General Use Masking Tape, 2 Inches x	\$28.95
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3	\$63.54
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	binder cips medium	\$4.89
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	sharpner	\$5.51
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Bic White out	\$30.76
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Sharpie Ultra Fine	\$6.00
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Sharpie Chizel tip	\$9.17
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	1 .5 D ring Black Binder	\$8.55
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Post-it flags	\$11.52
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	AA/12	\$6.00
7400028260	10/19/2023	1088	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	AAA/12	\$2.55
Check Total:						\$1,544.71
NCB		1081	SCRIPPS NATIONAL SPELLING BEE	10.0.2410.640.00.0000.03	ENROLLMENT FEE	\$180.00
Check Total:						\$180.00
7400028261	10/19/2023	1088	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	SERVICES	\$455.00
7400028261	10/19/2023	1088	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	SERVICES	\$405.00
Check Total:						\$860.00
7400028205	10/05/2023	1075	SIMON UNIFORM	20.0.2540.490.00.0000.00	UNIFORMS	\$360.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028205	10/05/2023	1075	SIMON UNIFORM	20.0.2540.490.00.0000.01	UNIFORMS	\$200.00
7400028205	10/05/2023	1075	SIMON UNIFORM	20.0.2540.490.00.0000.02	UNIFORMS	\$200.00
7400028205	10/05/2023	1075	SIMON UNIFORM	20.0.2540.490.00.0000.03	UNIFORMS	\$200.00
7400028205	10/05/2023	1075	SIMON UNIFORM	20.0.2540.490.00.0000.04	UNIFORMS	\$258.05
Check Total:						\$1,218.05
7400028262	10/19/2023	1088	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	WHITE BRISTLE CHIP BRUSH/VARNISH	\$80.02
Check Total:						\$80.02
7400028206	10/05/2023	1075	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400028206	10/05/2023	1075	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400028206	10/05/2023	1075	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400028206	10/05/2023	1075	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
NCB		1081	SPARTAN BROTHERS INC	10.0.2560.410.00.0000.00	SEMOLINA	\$17.43
Check Total:						\$17.43
7400028223	10/13/2023	1082	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400028207	10/05/2023	1075	STUDIO GC	90.0.2530.319.00.0000.00	2023 ADMIN, RH TH ROOFING RENOVATIONS	\$7,836.80
7400028207	10/05/2023	1075	STUDIO GC	60.0.2530.319.00.0000.00	2023 LH, TH TUCKPOINTING	\$499.00
7400028207	10/05/2023	1075	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH,RH,LH GENERAL WORK	\$7,962.75
7400028207	10/05/2023	1075	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH & RH GENERAL WORK FF&E	\$2,609.24
7400028207	10/05/2023	1075	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$43,500.00
Check Total:						\$62,407.79
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	3rd Grade-DATED, Year-Long, Page-Per-Day	\$640.10

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	4th Grade-DATED, Year-Long, Page-Per-Day	\$706.19
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	5th Grade-Prepare, Excel, Succeed-Dated, 2-Color,	\$607.24
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	Custom Cover Artwork Fee for all 411 Assignment	\$102.75
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-621.25 ERROR DISCOUNT- 3rd	(\$192.31)
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-621.25 ERROR DISCOUNT- 4th	(\$213.85)
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-621.25 ERROR DISCOUNT- 5th	(\$181.60)
7400028263	10/19/2023	1088	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	\$-621.25 ERROR DISCOUNT- Custom Cover	(\$33.49)
Check Total:						\$1,435.03
7400028208	10/05/2023	1075	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$36.68
Check Total:						\$36.68
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD PAN/DRAIN SHELF CLEAR	\$123.56
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/CROUTON	\$1,950.19
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD PAN	\$23.61
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD TRAY	\$95.77
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PORTION CUPS	\$41.03
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SANITIZER/PLAS CONTAINER	\$670.08
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	DICED TOMATOES/CABBAGE	\$2,826.00
7400028209	10/05/2023	1075	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PORTION CUP CLEAR	\$89.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	VEGETABLE DICER	\$362.02
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	COLANDER	\$42.06
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD PAN	\$21.07
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	RED SANITIZER PAIL/FOOD PAN	\$821.68
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CLEANING BUCKET	\$20.90
7400028209	10/05/2023	1075	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	BLENDER	\$109.44
Check Total:						\$7,197.35
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	MEAT TENDERIZER Mallet	\$44.62
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$86.16
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/MASHED POTATOES	\$2,367.28
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CUTLERY KIT	\$114.30
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BREAD	\$1,663.75
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS CUP	\$148.00
7400028264	10/19/2023	1088	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/SAUCE/DOUGH	\$2,749.64
Check Total:						\$7,173.75
NCB		1081	TARGET	10.0.1125.450.09.0000.01	SNACKS	\$98.18
NCB		1081	TEACHERS DISCOVERY	10.0.1100.450.99.0000.03	SUGAR SKULLS BOX OF 30	\$100.98
NCB	10/16/2023	1091	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	10/02/2023	1077	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	10/16/2023	1091	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$162.98
Check Total:						\$962.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028265	10/19/2023	1088	TEAM REIL INC.	20.0.2540.540.00.0000.01	CAPITAL MAINTENANCE EXTERIOR - TODD Miracle	\$1,272.00
7400028265	10/19/2023	1088	TEAM REIL INC.	20.0.2540.540.00.0000.01	CAPITAL MAINTENANCE EXTERIOR - TODD 2.00	\$44.00
7400028265	10/19/2023	1088	TEAM REIL INC.	20.0.2540.540.00.0000.01	CAPITAL MAINTENANCE EXTERIOR - TODD Freight	\$428.00
Check Total:						\$1,744.00
7400028266	10/19/2023	1088	TENNANT SALES AND SERVICE COMPANY	20.0.2540.530.00.0000.03	LABOR/SUPPLIES	\$131.81
7400028266	10/19/2023	1088	TENNANT SALES AND SERVICE COMPANY	20.0.2540.530.00.0000.03	VISIT/LABOR/SUPPLIES	\$389.62
7400028266	10/19/2023	1088	TENNANT SALES AND SERVICE COMPANY	20.0.2540.530.00.0000.02	LABOR/SUPPLIES	\$131.81
7400028266	10/19/2023	1088	TENNANT SALES AND SERVICE COMPANY	20.0.2540.530.00.0000.01	LABOR/SUPPLIES	\$131.81
Check Total:						\$785.05
7400028210	10/05/2023	1075	TESTA PRODUCE	10.0.2560.410.00.0000.00	CARROT STICKS	\$168.20
7400028210	10/05/2023	1075	TESTA PRODUCE	10.0.2560.410.00.0000.00	BEETS/APPLES/WATER/BROC COLI	\$838.60
7400028210	10/05/2023	1075	TESTA PRODUCE	10.0.2560.410.00.0000.00	CARROT STICKS	\$168.20
7400028210	10/05/2023	1075	TESTA PRODUCE	10.0.2560.410.00.0000.00	CHEDDAR CHEESE/WATER/LETTUCE	\$646.00
Check Total:						\$1,821.00
7400028267	10/19/2023	1088	TESTA PRODUCE	10.0.2560.410.00.0000.00	CHEESE/SOUR CREAM/HONEYDEW	\$702.20
7400028267	10/19/2023	1088	TESTA PRODUCE	10.0.2560.410.00.0000.00	CUCUMBERS/OLIVES/PEPPER	\$830.10
Check Total:						\$1,532.30
NCB		1081	TFD SUPPLIES	10.0.1100.400.18.0000.03	SUPPLIES	\$97.50
Check Total:						\$97.50
7400028211	10/05/2023	1075	THE COVE SCHOOL	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	\$1,915.26
7400028211	10/05/2023	1075	THE COVE SCHOOL	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	\$1,915.26

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028211	10/05/2023	1075	THE COVE SCHOOL	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	\$6,064.99
7400028211	10/05/2023	1075	THE COVE SCHOOL	10.0.4120.670.35.3100.00	OTHER TUITION PRIVATE FACILITY	\$6,064.99
NCB		1081	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	VB ASSEMBLY SCREEN/SCREW DRIVER	\$581.84
7400028268	10/19/2023	1088	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	FAUCET	\$366.21
NCB		1081	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY MONTHLY FEE/SEPTEMBER	\$39.00
7400028212	10/05/2023	1075	ULINE	20.0.2540.416.00.0000.03	Wet Mop Head 24oz	\$292.72
7400028212	10/05/2023	1075	ULINE	20.0.2540.416.00.0000.03	Liners Sanitary Napkin Receptacles	\$227.31
7400028269	10/19/2023	1088	ULINE	20.0.2540.416.00.0000.01	Clorox Bleach	\$153.38
NCB		1081	URHAUSEN GREENHOUSE	10.0.2310.340.00.0000.00	HANGING BASKETS	\$21.99
NCB	10/13/2023	1086	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/13/2023	1086	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/13/2023	1086	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	10/13/2023	1086	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$987.50
7400028213	10/05/2023	1075	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	8 1/2X11 10M 20# WHITE COMET MULTIPURPOSE PEFC	\$952.00
7400028213	10/05/2023	1075	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	40 cartons of white copy paper 8 1/2 x 11	\$1,904.00
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	White Paper-40 Cartons	\$1,904.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Lt Blue Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Lt Pink Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Lt Green Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Canary Yellow Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Gold Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Lilac Paper-2 Cartons	\$137.30
7400028270	10/19/2023	1088	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	Salmon Paper-2 Cartons	\$137.30
Check Total:						\$2,865.10
7400028271	10/19/2023	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,746.52
7400028271	10/19/2023	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,539.87
7400028271	10/19/2023	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$121.14
7400028271	10/19/2023	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$12.84
7400028271	10/19/2023	1088	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,279.95
Check Total:						\$4,700.32
7400028224	10/13/2023	1082	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$45.88
7400028224	10/13/2023	1082	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400028224	10/13/2023	1082	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400028224	10/13/2023	1082	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400028224	10/13/2023	1082	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
Check Total:						\$596.44
NCB		1081	WALMART	10.0.2630.400.00.0000.00	BOMB POP/WET ONES/HAND WIPES	\$109.90
NCB		1081	WALMART	10.0.2630.400.00.0000.00	BOMB POP/ICE CREAM	\$98.76
NCB		1081	WALMART	10.0.2630.400.00.0000.00	HAND WIPES	\$14.24
NCB		1081	WALTER E. SMITHE FURNITURE, INC.	10.0.1100.700.00.0000.01	CHAIR	\$309.00
Check Total:						\$531.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028214	10/05/2023	1075	WALTER F. TENER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LH VS MCCracken/9/22/23	\$63.00
Check Total:						\$63.00
7400028272	10/19/2023	1088	WALTER F. TENER	10.0.1100.338.42.0000.03	SOCCER	\$63.00
Check Total:						\$63.00
7400028215	10/05/2023	1075	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	NAPDINS/MAXI/PAD	\$246.09
Check Total:						\$246.09
7400028216	10/05/2023	1075	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	RENTAL/10/08/2023-///07/2023	\$2,048.72
Check Total:						\$2,048.72
7400028217	10/05/2023	1075	WEST MUSIC COMPANY	10.0.1100.410.25.0000.01	Portraits of composers Set 1	\$78.13
7400028217	10/05/2023	1075	WEST MUSIC COMPANY	10.0.1100.410.25.0000.01	Orff Mallets	\$42.32
Check Total:						\$120.45
7400028218	10/05/2023	1075	WORDMASTERS	10.0.1650.400.00.0000.00	Wordmasters Blue Division, Grade 8 – Team Leader	\$105.00
7400028218	10/05/2023	1075	WORDMASTERS	10.0.1650.400.00.0000.00	Wordmasters Blue Division, Grade 5 – Team Leader	\$105.00
Check Total:						\$210.00
7400028273	10/19/2023	1088	WORDMASTERS	10.0.1650.400.00.0000.00	Wordsmasters Grade 2, Blue Division, Team Leader =	\$105.00
Check Total:						\$105.00
7400028219	10/05/2023	1075	WRITABLE, INC.	10.0.1100.420.00.0000.00	Lincoln Hall – Writable – Writing, Review, AI	\$3,168.00
Check Total:						\$3,168.00
7400028220	10/05/2023	1075	ZANER-BLOSER	10.0.1100.410.22.0000.01	Kindergarten Handwriting Books	\$401.83
Check Total:						\$401.83
NCB		1081	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	DISTRICT SOFTWARE	\$299.80
Check Total:						\$299.80
Bank Total:						\$990,576.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$502,774.69
20	\$201,488.97
40	\$128,811.91
60	\$149,663.88
90	\$7,836.80
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Fund Totals:	\$990,576.25

End of Report

Disbursements Grand Total:	\$990,576.25
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