

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, January 9, 2025 at **7:30 PM**

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

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 Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, January 9, 2025.*

Bill Reviewers for the Month: Peter D. Theodore and Rupal Shah Mandal

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

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

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

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

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **BasiraYousafzai**, Part-Time Kitchen Staff, Lincoln Hall, effective December 12, 2024, \$15.23/hr
 - 2. **Uzma Ali**, Paraprofessional, Todd Hall, effective January 6, 2025, \$17.40/hr
 - 3. **Jenna George**, Full Time Substitute, District Wide, effective December 16, 2024, Class 1, Level 1, \$54,015/Pro-rated
- III. FMLA Leave Request
 - 1. **Mark Laske**, Instructional Coach, Todd Hall, effective November 19, 2024, with an expected return March 4, 2025
 - 2. **Allison Chambers**, Paraprofessional, Rutledge Hall, effective on or about February 14, 2025, with an expected return May 19, 2025
 - 3. **Andrew Almer**, 6th Grade Math Teacher, effective December 2, 2024, with an expected return date of March 10, 2025

c. POLICY

- I. 2nd Reading/Adoption of Policy
 - 1. Press Plus #117 - October 2024
 - (1) Draft Update
 - (1) 4:30 Revenue and Investments 13
 - (2) 6:60 Curriculum Content 20
 - (3) 2:120 Board Member Development 25
 - (4) 6:270 Guidance and Counseling Program 29

- d. 2025-26 School Fees Draft 31
 The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to approve the 2025-26 School Fee Schedule, as presented.

- e. Upcoming Staff Development Opportunities 32
 - I. Illinois Music Educators Conference (IMEC), January 30-31, 2025, in Peoria, IL for Rutledge Hall Music Teacher Hillary Schroer

- f. Rutledge Hall Audio Video Upgrade 33
 The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to approve this quote from Moonlight AV for the purchase and installation of equipment for the modernization of the Rutledge Hall Gymnasium and MPR in the amount of \$44,478.03.

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

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

Motion by member: _____ Seconded by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

- 7. COMMUNICATION FROM BOARD MEMBERS
 - a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
 - b. IASB (Illinois Association of School Boards): **Jay Oleniczak/Myra A. Foutris**
 - c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
 - d. Facilities Committee: **John P. Vranas/Rupal Shah Mandal**
 - e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - f. President's Report: **Kevin Daly**
- 8. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
 - b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**
 - c. PALS (People Active with Lincolnwood Schools): **Stacey Johnson (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION/ACTION: The Barry and Taffy Berger Foundation 37
 Donation Approval
Rationale: The Lincolnwood School District 74 Board of Education must approve all donations to the District.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education accept this donation from the Barry and Taffy Berger Foundation in the amount of \$75,000, as presented.

Motion by member: _____ Seconded by: _____

- II. INFORMATION/DISCUSSION: District Updates

- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **OCTOBER 2024** 39
 - II. INFORMATION/ACTION: Bills Payable in the Amount of \$2,593,116.86 47
Bills reviewed this month by: Peter D. Theodore and Rupal Shah Mandal
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 \$2,593,116.86.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

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


Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

	<p>LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting Minutes Thursday, December 5, 2024 at 7:30 PM</p>	<p>BOARD OF EDUCATION Kevin Daly, <i>President</i> Peter D. Theodore, <i>Vice President</i> John P. Vranas, <i>Secretary</i> Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal</p> <p>ADMINISTRATION Dr. David L. Russo, <i>Superintendent of Schools</i> Dr. Dominick M. Lupo, <i>Assistant Superintendent for Curriculum and Instruction</i> Courtney Whited, <i>Business Manager/CSBO</i></p>
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Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, December 5, 2024.

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

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

<p><u>MEMBERS PRESENT</u> Kevin Daly Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas</p>

<p><u>ADMINISTRATORS/STAFF PRESENT</u> Dr. David L. Russo Dr. Dominick M. Lupo Courtney Whited Mark Atkinson</p>	<p>Chris Harmon Aliaa Ibrahim Jackie McGoey Jennifer Ruttkay</p>	<p>Erin Curry Jordan Stephen Joseph Segreti Renee Tolnai</p>
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2. DISTRICT RECOGNITION

a. Lincoln Hall Spring Musical Announcement - Todd Hall Kindergarten teacher Hayley Reynolds shared the 2025 spring musical selection is *The Wizard of Oz: Youth Edition*.

b. The 4th grade team recapped the Rutledge Hall's Fun Fall Festival. The event featured outdoor team-building activities and created moments that matter for 4th grade students and their teachers. The Fun Fall Festival is a part of Rutledge Hall's school growth plan, which aligns with the 2024-2029 District Strategic Plan.

At 7:44 p.m. President Daly called for a two-minute recess. President Daly called the meeting back to order at 7:46 p.m.

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - **NOVEMBER 7, 2024**

II. Regular Board Meeting - Closed Session Minutes - **NOVEMBER 7, 2024**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. FMLA Leave Request

1. **Mauvette Johnson**, one to one nurse/Instructional Assistant, Rutledge Hall, effective October 28, 2024, with a return of March 4, 2025
2. **Kanou Yuhana**, Kitchen Staff, Lincoln Hall, effective ~~October 11, 2024~~ **November 11, 2024**, with an expected return January 6, 2025

III. New Hire

1. **Tony Giovannini**, 12-week Social Worker, Lincoln Hall, effective on or about January 30, 2025, \$349.81 per day

c. Annual Renewal of Building Automated Systems (BAS) Maintenance and Support

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to accept this Agreement from Everest Energy and Control Technologies, LLC to continue Annual BAS Maintenance and Support in the amount of \$9,464 from January 1, 2025 through December 31, 2025.

d. Donation of Floor Hockey Equipment from The Chicago Blackhawks

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to accept the donation of floor hockey equipment from The Chicago Blackhawks.

e. Heartland School Solutions - Mosaic Platform

The Finance Committee members in attendance supported the Administration's recommendation to the Board of Education to approve the Heartland School Systems quote in the amount of \$4,246 for services and implementation between December 2024 through December 2025.

f. FY24 Final Audit and The OPEB GASB 74/75 by Lauterbach & Amen, LLP

The final Fiscal Year 2024 Lauterbach & Amen, LLP Audit Report is presented to the Lincolnwood School District 74 Board of Education for review at the December 5, 2024 Board of Education meeting, as supported by the Finance Committee members in attendance.

g. 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 #117 - October 2024

(1) Draft Update

- (1) 4:60 Purchases
- (2) 5:10 Equal Employment Opportunity and Minority Recruitment
- (3) 5:20 Workplace Harassment Prohibited
- (4) 5:90 Abused and Neglected Child Reporting
- (5) 7:10 Equal Educational Opportunities
- (6) 8:10 Connection with the Community
- (7) 2:105 Ethics and Gift Ban
- (8) 4:170 Safety
- (9) 5:125 Personal Technology and Social Media; Usage and Conduct
- (10) 5:230 Maintaining Student Discipline
- (11) 6:135 Accelerated Placement Program
- (12) 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- (13) 7:200 Suspension Procedures

h. Anticipated Dates for the 2025 Lincolnwood School District 74 Board of Education Meetings

The Lincolnwood School District 74 Board of Education must approve dates for the 2025 Regular Board of Education meetings. The meetings are held at Lincolnwood Village Hall (6900 N. Lincoln Avenue, Lincolnwood, IL) at 7:30 p.m., unless otherwise noted. Please see the District website (sd74.org) for further information.

Feedback from the community on any of the following meeting dates is welcome.

January 9, 2025

February 6, 2025

March 6, 2025

April 3, 2025

May 1, 2025

June 5, 2025

June 26, 2025

August 7, 2025

September 4, 2025

October 2, 2025

November 6, 2025

December 4, 2025

Secretary Vranas requested that Consent Agenda Item 4bII2 – Kanou Yuhana’s effective date be amended to November 11, 2024.

It was moved by Vice President Theodore and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approves those items on the Consent Agenda as appear above with the amended Agenda Item 4bII2 – Kanou Yuhana’s effective date of November 11, 2024.

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

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

Nays: None

Absent: None

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

Secretary Vranas reported that the last meeting of the NTDSE Governing Board was held on November 13, 2024 where routine business was conducted.

Executive Director Tarin Kendrick reported on the exponential growth in enrollment requiring the relocation of the Molloy Principal and therapists to make room for a new classroom. The K-2 Project ABLE program has exceeded its capacity. We are exploring options for additional space in the Village of Morton Grove.

The next meeting will be on January 23, 2025 at 6:00 P.M. at the NTDSE Administrative Center.

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

Member Oleniczak represented Lincolnwood School District 74 at the Delegate Assembly on November 23, 2024 at the Joint Annual Conference. The District was well-represented at the Joint Annual Conference on November 22-24, 2024. Member Oleniczak reported that education leaders from five statewide organizations in Illinois announced **Vision 2030**, a blueprint for public education in Illinois, developed with input from the statewide membership of the Illinois Association of School Administrators (IASA), Illinois Association of School Boards (IASB), Illinois Principals Association (IPA), Illinois Association of School Business Officials (Illinois ASBO) and Illinois Association of Regional School Superintendents (IARSS). Vision 2030 seeks to engage parents, educators, policy leaders, elected officials, and the general public around a platform that emphasizes student and school safety, attracts and retains high-quality educators, enhances post-secondary success and more effectively measures what is working well in schools in a timely, usable manner. More information is forthcoming.

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

The Finance Committee last met on November 21, 2024.

- There were no formal recommendations voted on due to the lack of a quorum. The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education for:
 - Heartland School Solutions - Mosaic Platform
 - Annual Renewal of Building Automated Systems (BAS) Maintenance and Support
 - Donation of Floor Hockey Equipment from The Chicago Blackhawks
- As recommended by the Finance Committee members in attendance, Lincolnwood School District 74's Final 2024 Levy will be presented to the Board of Education during the public hearing this evening for adoption. The requisite resolutions and certificates are included, in addition to a statement of the District's Cash Balance from the end of FY2024.
- The Final Fiscal Year 2024 SD74 Audit and reports prepared by Lauterbach & Amen, LLP is being presented to the Board of Education for review tonight.

District Finance Updates:

- After consultation with Legal Counsel, the Niles Township transportation cohort (70, 71, 74, 219) agreed to negotiate with the bus company, First Student, Inc., for a one-year extension for regular education transportation spanning 08/01/2025 to 07/31/2026.
- There will be a Public Hearing tonight for the Proposal to Seek a Waiver of a School Code Mandate, and Approval of Minutes of Hearing and Resolution on Application for Waiver of a School Code Mandate.

The next Finance Committee meeting is scheduled for Thursday, December 12, 2024 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on October 22, 2024. The November 2024 Facilities Committee meeting was canceled due to a light Agenda. The next Facilities Committee meeting is scheduled for Tuesday, December 10, 2024 at 6:00 p.m. The public is welcome.

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

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

1. Press Plus #117 - October 2024

(1) Draft Update

(1) 4:30 Revenue and Investments

(2) 6:60 Curriculum Content

(3) 2:120 Board Member Development

(4) 6:270 Guidance and Counseling Program

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

- From Press Plus Issue #117 the Policy Committee sent (4) policies to 1st Reading, and (13) policies to the December 5, 2024 Board of Education Consent Agenda.

The next Policy Committee meeting is scheduled for Friday, January 24, 2025 at 8:30am in the Administration Building. The public is welcome.

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

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

Co-presidents Travis DuPriest and Kevin Conley were in attendance and wished all a very happy holiday.

b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President)**

No report.

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

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

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo thanked Ms. Reynolds for coming to announce this year's musical, *The Wizard of Oz*. With the recent release of *Wicked*, what a timely selection that is sure to please audiences. We know how much time and effort will go into this year's production and it will be here before we know it. We thank you for your forthcoming efforts to make for a memorable production.
- Based on our new Mission Statement, the Administration talked all year about creating memorable moments that connect students to each other, their school, and their community! The fourth-grade team did an amazing job of embodying that spirit with the activities they presented tonight. The scarecrows were simply fantastic; it was just a great event to see unfold and how the students reacted to it!
- The Board will officially accept this donation next month, but Superintendent Russo wanted to publicly express the District's gratitude and appreciation for this year's donation made by the Barry and Taffy Berger Foundation. To refresh memories, Barry Berger is an alumnus of Lincolnwood School District 74. He started a successful at-home health care company in California after moving West upon completion of high school in the early 1970's. Barry, and his wife Taffy, have pledged contributions on "Giving Tuesday" through 2031. Previous year's pledges have been \$50,000. This year, the Bergers increased their donation to \$75,000! Thank you to the Bergers for their incredible generosity and support of the District!
- The District is greatly looking forward to hearing the musical talents of 2nd graders on December 11, 2024 and our band, orchestra, and chorale ensembles on December 17, 2024! It is always a real treat to have their talents on display!
- Report cards will be emailed to families early next week. Please check your inboxes to make sure you receive this important information. If you have not received anything by Wednesday, December 11, 2024, contact your respective school office.
- Those who are scheduled to volunteer at classroom Winter Parties for Todd Hall and Rutledge Hall should check their email inbox for a reminder communication from the District tomorrow with all the details.
- Superintendent Russo thanked Abby Jones (PALS), and all the other volunteers who helped make the Book Fair so successful! It is such a wonderful opportunity to connect students with great literature and continue to foster a love of reading!

- Finally, although we are still a couple of weeks away, everyone is wished a relaxing and memorable Winter Break and Happy Holidays and New Year to all!

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

I. Approval of the Amended 2025-26 and 2026-27 District calendars

It was moved by Secretary Vranas and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education approve the Amended 2025-26 and 2026-27 District calendars, as presented.

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

II. Approval of the Lincoln Hall School Improvement Plan

It was moved by Secretary Vranas and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education approve the Lincoln Hall School Improvement Plan, as presented.

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

III. Curriculum Department Update

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

I. Finance Report - **SEPTEMBER 2024**

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

II. Public Hearing and Adoption of the Final 2024 Property Tax Levy

PUBLIC HEARING

OPEN PUBLIC HEARING

It was moved by Vice President Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education open a public hearing regarding adoption of the Final 2024 Property Tax Levy.

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

Business Manager/CSBO Whited gave a brief overview of the Property Tax Levy process, and reported the District is following school code. The cash balance is included in the fund balance report in the packet.

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

It was moved by Vice President Theodore seconded by President Daly that the Lincolnwood School District 74 Board of Education close the public hearing regarding adoption of the Final 2024 Property Tax Levy.

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

2024 PROPERTY TAX LEVY APPROVAL

It was moved by Vice President Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education adopts the 2024 Property Tax Levy Resolutions, as presented. The Board also directs the Business Manager/CSBO, Courtney Whited, to file the Truth in Taxation Certificate of Compliance and all other documentation before the last Tuesday in December.

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

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

Nays: None

Absent: None

Motion passed.

III. Public Hearing on the Proposal to Seek a Waiver of School Code Mandate, and Approval of Minutes of Hearing and Resolution on Application for Waiver of School Code Mandate, as presented.

OPEN PUBLIC HEARING

It was moved by Secretary Vranas and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education open the public hearing for testimony on the Waiver of School Code (*Section 17-1.5*).

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

Public Hearing for Public Comments on the Proposal to Seek a Waiver of School Code Mandate (*Section 17-1.5*).

Administrative Description

The District will hold a public hearing at the December 5, 2024 Board of Education meeting to receive public testimony from educators, parents, and students on a proposal to seek a waiver of a School Code mandate (Section 17-1.5). Following the conclusion of the hearing, the Board of Education may take action to approve the waiver application. Approval of the proposal would seek a one-year waiver of School Code Section 17-1.5, which limits the increase in administrative expenditures for the current school year to not exceed 5% over the prior school year. Waivers may be granted due to circumstances beyond the control of the District where the District has exhausted all available and reasonable remedies to comply with the limitation.

Additional Comments from the Lincolnwood School District 74 Board of Education

None

AUDIENCE COMMENTS

None

CLOSE PUBLIC HEARING

It was moved by Secretary Vranas and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education close the public hearing for testimony on the Waiver of School Code (*Section 17-1.5*).

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

WAIVER, MINUTES, RESOLUTION APPROVAL

Approval of Minutes of Hearing and Resolution on Application for Waiver of School Code Mandate

It was moved by Secretary Vranas and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve the waiver of the School Code Mandate (*Section 17-1.5*), and approve the minutes of the hearing and Resolution on application for Waiver of the School Code Mandate, as presented.

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

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

Nays: None

Absent: None

Motion passed.

IV. Bills Payable in the Amount of \$2,078,264.22

Bills reviewed this month by: Ted Kwon and Jay Oleniczak

It was moved by Member Oleniczak and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,078,264.22.

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

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

Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None

President Daly granted Secretary Vranas a personal privilege. Secretary Vranas complemented the Finance Committee and Administration for the unqualified audit results, and the levy numbers. The Board of Education was proud to approve a “levy for need, not for greed”.

11. RECESS INTO CLOSED SESSION

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

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

12. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 9:00 p.m.

Kevin Daly, President

John P. Vranas, Secretary

PRESS PLUS ISSUE 117 (October 2024) – 11/15/24 Policy Committee Meeting

1. Action to be taken:

 CONSENT

 1st READING

 STAY IN COMMITTEE

 DELETE POLICY

2. Policy Committee to Determine:

 Adopt as Presented
(change “revised” & “reviewed” date)

 Adopt with Additional District Edits
(change “revised” & “reviewed” date)

 Not Adopted
(change “reviewed” date)

Document Status: Draft Update

Operational Services

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following: [PRESSPlus1](#)

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than ~~10~~^{three} ~~three~~ ^{PRESSPlus2} years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

- a. Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:
13. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 14. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 15. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 16. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
 17. The security interest must be perfected.
 18. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 19. Agreements shall be for periods of 330 days or less.
 20. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 21. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
 22. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 23. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
 24. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and

(5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District ~~shall~~^{may} [PRESSPlus3](#) consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ~~federal Community Reinvestment Act of 1977~~ CRA;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA. [PRESSPlus4](#) When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA. [PRESSPlus5](#)

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3, Deposits with Financial Institutions, Investments (including

Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The School Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The School Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), Ill. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: April 15, 1996

REVISED: January 11, 2024

REVIEWED: January 11, 2024

PRESSPlus Comments

PRESSPlus 1. 30 ILCS 235/2(k), added by P.A. 103-880, eff. 1-1-25, permits a board to adopt a resolution to allow for investment of public funds in other instruments not specifically listed in the Public Funds Investment Act provided those investments comply with: (1) any other law that authorizes a

board to invest funds, and (2) the investment policy adopted by the Board. There is uncertainty regarding the potential breadth and scope of this provision and procedural requirements for implementation. The board attorney and district financial advisor(s) should be consulted before adding instruments to the list of authorized investments in this policy and the board's investment portfolio in accordance with 30 ILCS 235/2(k).

Any additional investments authorized by the Board under 30 ILCS 235/2(k) should be added to this policy beginning with Item #14. If adding additional investments, select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. 30 ILCS 235/2(a)(4.5), amended by P.A. 103-880, eff. 1-1-25, extends the maturity timeframe for investments in obligations of U.S. corporations with assets exceeding \$500M from 3 years to 10 years, provided that certain conditions are met. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to 30 ILCS 235/8(a). **Issue 117, October 2024**

PRESSPlus 4. Updated in response to 30 ILCS 235/8(a-5). **Issue 117, October 2024**

PRESSPlus 5. Optional. 30 ILCS 235/8(a-10). **Issue 117, October 2024**

PRESS PLUS ISSUE 117 (October 2024) – 11/15/24 Policy Committee Meeting

1. Action to be taken:

 CONSENT

 1st READING

 STAY IN COMMITTEE

 DELETE POLICY

2. Policy Committee to Determine:

 Adopt as Presented
(change “revised” & “reviewed” date)

 Adopt with Additional District Edits
(change “revised” & “reviewed” date)

 Not Adopted
(change “reviewed” date)

Document Status: Draft Update

Instruction

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through Grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, (i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 7 through 8, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the [First Amendment to the Constitution of the United States](#).
4. In grades kindergarten through 8, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include educating students about behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all grades, citizenship values must be stressed, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work

cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policy 7:260, *Exemption from Physical Education*.

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) personal health habits ~~components necessary to develop a sound mind in a healthy body,~~ [PRESSPlus1](#) (d) dangers and avoidance of abduction, ~~and~~ (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) in grades 6-8, the dangers of fentanyl. [PRESSPlus2](#) The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to [105 ILCS 5/27-9.1b](#).
10. In all schools, career/vocational education must be stressed, including (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom.
11. In all schools, consumer education must be stressed, including: (a) knowledge of banking and banking procedures, (b) budgeting, (c) credit cards, credit applications, and credit options, and (d) other related skills and knowledge needed in the modern world.
12. In all schools, environmental education ~~conservation of natural resources must be taught,~~ including instruction on: (a) ~~home ecology,~~ the current problems and needs in the conservation of natural resources, and (b) ~~endangered species~~ beginning in the fall of 2026, instruction on climate change, (c) ~~threats to the environment,~~ and (d) ~~the importance of the environment to life as we know it.~~ [PRESSPlus3](#)
13. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with [105 ILCS 5/27-20.05](#).

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view ~~or~~ a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.

15. In elementary schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In elementary schools, instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women and African Americans must be stressed.
17. In grades kindergarten through 8, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) alternative solutions, (c) non-violent resolution, (d) consequences of violent behavior, and (e) relationships between drugs, alcohol, and violence, provided it can be funded by private grants or the federal government.
18. In all schools, instruction as determined by the Superintendent or designee must be included on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
20. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
21. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80](#)(e) and (f), [5/10-20.79](#), [5/10-20.84](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

23

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20
6:60

(School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

ADOPTED: September 10, 2002

REVISED: March 7, 2024

REVIEWED: March 7, 2024

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement to more closely align with the Comprehensive Health Education Program (CHEP)105 ILCS 110/3. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to CHEP, 105 ILCS 110/3(e), amended by P.A. 103-810. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to 105 ILCS 5/27-13.1, amended by P.A. 103-837, eff. 7-1-25; 23 Ill.Admin.Code §1.420(l). Instruction on the conservation of natural resources must include, but is not limited to, air pollution, water pollution, waste reduction and recycling, the effect of excessive use of pesticides, preservation of wilderness areas, forest management, protection of wildlife, and humane care of animals. Instruction on climate change must include, but is not limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change. Instruction on climate change must align with State learning standards, as appropriate and subject to funding, and ISBE is required to make instructional resources and professional development learning opportunities available for educators. **Issue 117, October 2024**

PRESS PLUS ISSUE 117 (October 2024) – 11/15/24 Policy Committee Meeting

1. Action to be taken:

 CONSENT

 1st READING

 STAY IN COMMITTEE

 DELETE POLICY

2. Policy Committee to Determine:

 Adopt as Presented
(change “revised” & “reviewed” date)

 Adopt with Additional District Edits
(change “revised” & “reviewed” date)

 Not Adopted
(change “reviewed” date)

Document Status: Draft Update

Board of Education

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for member orientation and development. Board members have an equal opportunity to attend state and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent educational materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year’s duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; and (4) trauma-informed practices for students and staff; and (5) improving student outcomes. [PRESSPlus1](#) within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA ~~the Open Meetings Act~~ is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher’s dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District’s PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, ~~shall~~ will make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14. [PRESSPlus2](#) adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments. [PRESSPlus3](#) appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates. ~~i.e. Senate Bill 100 training topics.~~

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement using the services of an Illinois Association of School Boards Representative.

New Board Member Orientation

The following steps are taken to orient newly elected or appointed Board of Education members:

1. The Board President or Superintendent or their designees shall give each new Board member online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board of Education's roles and responsibilities.
2. The Board President may request a veteran Board member to mentor a new member.
3. New members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board of Education member to attend (1) Board of Education meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board of Education Meetings)

ADOPTED: September 10, 2002

REVISED: December 7, 2023

REVIEWED: December 7, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16a, amended by P.A. 103-771, eff. 6-1-25. Training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member." **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. While a district must make reasonable efforts to provide professional development to board members in these areas, the inclusion of this subhead is optional. Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/.

105 ILCS 5/10-22.6, amended by P.A.s 102-466, ~~eff.~~ 7-1-25, 102-539, and 103-896, addresses the

suspension or expulsion of students and school searches. See sample policies 7:190, *Student Behavior*, 7:200, *Suspension Procedures*, 7:210, *Expulsion Procedures*, and 7:220, *Bus Conduct*, available at PRESS Online by logging in at www.iasb.com. 105 ILCS 5/10-20.14, amended by P.A. 103-896, addresses parent-teacher advisory committees and their functions. See sample policy 2:150, *Committees*. **Issue 117, October 2024**

PRESSPlus 3. See 105 ILCS 5/3-11(b), amended by P.A. 103-413, for the definition of *trauma-responsive learning environments*. **Issue 117, October 2024**

PRESS PLUS ISSUE 117 (October 2024) – 11/15/24 Policy Committee Meeting

1. Action to be taken:

 CONSENT

 1st READING

 STAY IN COMMITTEE

 DELETE POLICY

2. Policy Committee to Determine:

 Adopt as Presented
(change “revised” & “reviewed” date)

 Adopt with Additional District Edits
(change “revised” & “reviewed” date)

 Not Adopted
(change “reviewed” date)

Document Status: Draft Update

Instruction

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling ~~a qualified guidance specialist or any certificated staff member.~~ PRESSPlus1 The counseling program will assist students with interventions related to academic, social and/or personal issues. Students shall be encouraged to seek academic, social, and or personal assistance.

Each staff member is responsible for effectively guiding students under his/her supervision in order to provide early identification of intellectual, emotional, social, or physical needs, diagnosis of any learning disabilities, and development of educational potential. The District's counselors shall offer counseling to those students who require additional assistance.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §1.420\(q\)](#).

CROSS REF.: 2:240 (Board Policy Development), 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

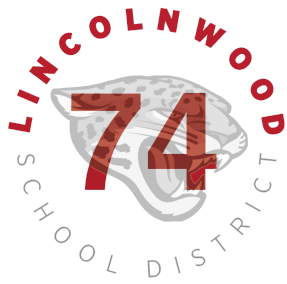
ADOPTED: September 10, 2002

REVISED: January 12, 2016

REVIEWED: February 2, 2023

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides that school counselors as defined in 105 ILCS 5/10-22.24a or individuals who hold a Professional Educator License with a school support personnel endorsement in the area of school counseling under 105 ILCS 5/21B-25 may provide school counseling services. **Issue 117, October 2024**



Executive Summary
Board of Education Meeting

DATE: January 9, 2025

TOPIC: 2025-26 School Fees Draft

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

To recommend the School Fee Schedule for the 2025-26 fiscal year, as presented below:

Description	2021-22 Fees	2022-23 Fees	2023-24 Fees	2024-25 Fees	2025-26 Draft
Gr. Kdg - 5 Registration	\$160	\$160	\$160	\$160	\$160
Gr. 6 - 8 Registration	\$260	\$260	\$260	\$260	\$260
Graduation	\$40	\$40	\$40	\$40	\$50
Registration for Child #4+ in the Family	\$0	\$0	\$0	\$0	\$0
Pre-K Tuition	\$3,200	\$3,200	\$3,200	\$3,200	Non-Resident \$3,500 Resident \$3,200
Bus Fees	\$0	\$0	\$0	\$0	\$0
Lunch Program	\$2.50 per meal	\$2.50 per meal	\$2.50 per meal	\$3.00 per meal	\$3.00 per meal

Recommendation:

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



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: Hillary Schroer Position: Rutledge Music
Conference/Mtg.: Illinois Music Education Conference (IMEC) Location: Peoria, IL
Conference/Mtg. Dates (from): 01/30/25 (to): 02/01/25
Dates absent from work (from): 01/30/25 (to): 01/31/25

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
- Auto mileage: Miles x rate: =
(calculate from District address starting point)
- Parking: Day(s) x rate: =

LODGING

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

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

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

REGISTRATION FEES

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Budget Code: 10.0.2210.32.00.000.62 Total Estimate of Expenses:

Principal/Administrator Approved:  Date: 12-19-2024

Superintendent or Designee Approved:  Date: 12.19.24

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 ³² 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.
Rev. 02/24



DATE: January 9, 2025

TOPIC: Rutledge Hall Audio Video Upgrade

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Due to a new relationship with Moonlight AV, the District was able to complete the task of modernizing the Gymnasium at Lincoln Hall. That modernization included upgrading the audio system in the gym, installing a permanent projection system, installing multiple LED Panels, and upgrading the audio system in the fitness center.

During that time, the team reached out to various vendors for pricing on these projects. Ultimately, we selected Moonlight AV, not only because of the lower price, but also because their equipment selections matched the same high standards found in the auditorium. The modernization of the gym and MultiPurpose Room (“MPR”) at Rutledge Hall has been on a wish list for some time, yet it was impossible last summer due to the construction schedule.

After discussing this project with the physical education teachers at Rutledge hall and administration, we are proposing to make the following upgrades within the Rutledge Hall Gymnasium and MPR.

- Installing an audio system in the main gym:
 - The current gym has no audio system but can easily be installed using 4 hanging speakers. This system will include wireless mics and headsets that are standard in the other gymnasium. The system will be able to accept Bluetooth inputs as well as other streaming sources via Apple TV.
- Implementing Gymnasium LED Panels:
 - The gymnasium currently lacks any video screens, except for the occasional use of a laptop and a rolling projector cart brought in by a teacher. Installing a projector in this room would require electrical and various switches to be installed for control. By utilizing the same large format LED technology as we did in Lincoln Hall, along with a protective surround and Apple TV, students will be provided a clear and bright visual display of any streamed content from the teachers.
- Modernizing the projection system in the MPR:
 - Currently, there is no permanent audio system or video screen available for use within the MPR. When this is required, a screen and projector, mounted on a mobile stand, must be moved in

and set up for presentations. Audio is achieved through portable speakers and microphone. This proposal will hang a permanent high quality projector in the back of the MPR stage that will project on a rear facing screen. Vertical wall mount speakers will be installed on either side of MPR stage opening, and other component speakers will be installed on stage. This system will include wireless mics and headsets, as well as be able to accept Bluetooth inputs and stream sources via Apple TV Technology.

The team reached back out to MoonlightAV on this project.

Vendor		Total
Moonlight AV		\$44,478.03

Work could begin during spring break or can be moved to the summer.

Fiscal Impact:

The total cost is \$44,478.03

Recommendation:

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

Moonlight Audio Video
 825 Jeannette St
 Des Plaines, IL 60016-6307
 USA
 +18475305183
 jpeters@moonlightav.com
 www.moonlightav.com

Estimate



ADDRESS
Lincoln Hall Middle School Jordan Stephen 6950 East Prairie Road Lincolnwood, IL 60712

ESTIMATE #	DATE
3224	10/15/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Samsung QM85C	Samsung QM85C 85" UHD 4K Commercial Monitor	1	4,600.00	4,600.00
TV Shield Pro Lite	85" Indoor TV/Display Enclosure. Will Protect Your TV or Display from High Impact, Tampering, and Theft	1	1,899.00	1,899.00
A2V-A2VCP4K30	Certified Premium High Speed HDMI Cables w/ Ethernet. 30ft	1	59.59	59.59
BSS BLU100	BSS Audio Soundweb London BLU-100 12x8 Signal Processor with BLU Link	1	3,219.90	3,219.90
BSS EC-4BV	BSS Audio EC-4BV Ethernet Controller with Four Buttons & Volume Wall Plate (US Version, White)	1	358.00	358.00
JBL Control 68HP	JBL Control 68HP 8" Two-Way Pendant Loudspeaker (Pair, Black)	2	900.00	1,800.00
Misc Part	Demo QSC DCA1622 DCA-1622 Dual Channel Digital Cinema Power Amplifier	1	400.00	400.00
16-2 Speaker	16 Gauge 2-Conductor Speaker Wire	350	0.44	154.00
LOWELL LWR-719	Sectional Wall 7 Unit Rack Mount with Adjustable Rails, 19" Deep, Black	1	690.22	690.22
LOWELL ACR-159-S	Lowell Manufacturing ACR-159-S 1U 15A Rackmount Power Panel with 9' Attached Cord, Nine Outlets, 1-Stage Surge Suppression with LED	1	190.00	190.00
Labor	Estimated 80-96 Hours Install / Setup / Test / Educate	80	90.00	7,200.00
	ABOVE IS GYM SYSTEM			
Draper-101642CD	Draper 101642CD-Black Premier 165 diag. (87.5x140) - Widescreen [16:10] - CineFlex XT700V 0.7 Gain	1	4,902.00	4,902.00T
Draper 121235	Low-voltage wireless control for electric screens, the LVC-IV features infrared technology. The LVC-IV low-voltage control module provides single 110V/220V motor control through a variety of low-voltage options.	1	390.00	390.00T
Draper 121232	Draper LVC-S with Locking Cover Plate	1	180.00	180.00T

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
BSS BLU100	BSS Audio Soundweb London BLU-100 12x8 Signal Processor with BLU Link	1	3,219.90	3,219.90
BSS EC-4BV	BSS Audio EC-4BV Ethernet Controller with Four Buttons & Volume Wall Plate (US Version, White)	1	358.00	358.00
JBL CBT70J-1-WH	JBL CBT 70J-1 Line Array Column Loudspeaker (White)	2	1,290.00	2,580.00
JBL CBT70JE-1-WH	JBL CBT 70JE-1 Extension for CBT J-1 Speaker (White)	2	731.00	1,462.00
Misc Part	Demo QSC DCA1622 DCA-1622 Dual Channel Digital Cinema Power Amplifier	2	400.00	800.00
Misc Part	Demo JBL MP418S 18" Non amplified Subwoofer	2	400.00	800.00
16-2 Speaker	16 Gauge 2-Conductor Speaker Wire	200	0.44	88.00
LOWELL LWR-719	Sectional Wall 7 Unit Rack Mount with Adjustable Rails, 19" Deep, Black	1	690.22	690.22
LOWELL ACR-159-S	Lowell Manufacturing ACR-159-S 1U 15A Rackmount Power Panel with 9' Attached Cord, Nine Outlets, 1-Stage Surge Suppression with LED	1	190.00	190.00
Labor	Estimated 80-96 Hours Install / Setup / Test / Educate	80	90.00	7,200.00
Programming	Programming of Control Systems JEFF PHILLIPS	1	500.00	500.00
Misc Part	Miscellaneous Supplies, Lift Rental / Cables / Connectors TBD	1	0.00	0.00
Shipping And Handling	Shipping and handling TBD	1	0.00	0.00
	ABOVE IS SMALL ASSEMBLY HALL EXEMPT TAX CERTIFICATE ON FILE			

Thank you and have a great day!

SUBTOTAL	43,930.83
TAX	547.20
TOTAL	\$44,478.03

Accepted By

Accepted Date



Executive Summary Board of Education Meeting

DATE: January 9, 2025

TOPIC: The Barry and Taffy Berger Foundation Donation

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

SD74 alumnus, Barry Berger (Lincoln Hall '68), moved out West after graduating from Niles West. Upon completing his degree from Arizona State University, he settled in California. In the early 1980's, he started Accredited Home Care.

Throughout the years Accredited grew by providing skilled and unskilled home health care services to the senior and developmentally disabled population. Accredited developed a delivery system for the state of California that saved the state millions and millions of dollars per year by providing a service that offered respite care to the developmentally disabled. Accredited provided skilled home health care including nursing, physical, occupation and speech therapy.

Mr. Berger has fond memories of and great appreciation for the upbringing and education he received from the Lincolnwood community and schools. In an effort to demonstrate his appreciation, he has pledged a donation totaling \$500,000 to the District. The pledge is for \$50,000 annually each "Giving Tuesday" from 2022-2031.

The District is looking at using the monies for projects that are already slated for completion on the Master Facilities Plan; as well as those ideas that will emerge in the coming years over the duration of the pledge period.

Fiscal Impact:

\$75,000 in revenues (\$50,000 pledge + \$25,000 extra)

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation that the Board of Education accept this donation from the Barry and Taffy Berger Foundation in the amount of \$75,000.



Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: _____

Donor: _____

Building: _____

Donation Amount: _____

Date of Donation: _____

Person Receiving Donation: _____

Description:

Business Manager Approval: Courtney White

Board of Education Approval: _____

CREATE: May 7,
REVISE: 11/21/2022
REVIEW:

8:80AP

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: October

Year: 2024

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$16,430,579.03	\$11,574,823.30	(\$5,223,329.83)	\$0.00	\$22,782,072.50
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,043,148.39	(\$873,036.89)	\$0.00	\$2,299,187.35
30	DEBT SERVICE	\$820,485.25	\$845,966.76	\$0.00	\$0.00	\$1,666,452.01
40	TRANSPORTATION	\$1,844,953.06	\$640,337.81	(\$300,399.29)	\$0.00	\$2,184,891.58
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$62,008.21	(\$61,394.42)	\$0.00	\$797,145.86
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$153,486.83	(\$100,006.32)	\$0.00	\$442,094.55
60	CAPITAL PROJECTS	\$5,878,829.57	\$208,131.23	(\$2,276,693.24)	\$0.00	\$3,810,267.56
70	WORKING CASH	\$604,360.19	\$4,116.29	\$0.00	\$0.00	\$608,476.48
80	TORT IMMUNITY	\$477,855.04	\$101,535.95	\$1,684.00	\$0.00	\$581,074.99
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$61,378.22	(\$1,629,990.44)	\$0.00	\$245,183.14
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$14,694,932.99	(\$10,463,166.43)	\$0.00	\$35,416,846.02

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 10/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$34,775,952.27
Imprest Fund (+)	\$15,058.70
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$34,791,110.97
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$34,790,643.94
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$37,023.91
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Payroll Liabilities (+)	(\$724,516.17)
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Sub-total : OTHER CURRENT LIABILITIES	(\$687,492.26)
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Total : LIABILITIES	(\$626,202.08)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$31,185,079.46
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Sub-total : Unreserved Fund Balance	\$31,185,079.46
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$4,231,766.56
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Sub-total : NET INCREASE (DECREASE)	\$4,231,766.56
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Total : FUND BALANCE	\$35,416,846.02
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Total LIABILITIES + FUND BALANCE	\$34,790,643.94
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$518,842.31	\$13,100,588.53	\$28,432,547.00	\$15,331,958.47	46.1%
Payments in Lieu of Taxes (+)	\$150,122.79	\$383,694.06	\$900,000.00	\$516,305.94	42.6%
Tuition Payments Received (+)	\$0.00	\$34,505.00	\$219,161.00	\$184,656.00	15.7%
Interest Revenue Received (+)	\$56,036.93	\$212,170.25	\$725,000.00	\$512,829.75	29.3%
Sales to Pupils & Adults (+)	\$218.00	\$44,316.36	\$210,000.00	\$165,683.64	21.1%
Activity Fees Received (+)	(\$86.00)	\$46,387.99	\$116,200.00	\$69,812.01	39.9%
Other Local Revenue (+)	\$54,070.08	\$128,763.17	\$382,647.00	\$253,883.83	33.7%
Rental Revenue (+)	(\$4.00)	\$42,653.41	\$103,015.00	\$60,361.59	41.4%
Sub-total : LOCAL SOURCES	\$779,200.11	\$13,993,078.77	\$31,088,570.00	\$17,095,491.23	45.0%
STATE SOURCES					
State Grants & Aid Received (+)	\$238,316.91	\$469,601.99	\$1,841,000.00	\$1,371,398.01	25.5%
Sub-total : STATE SOURCES	\$238,316.91	\$469,601.99	\$1,841,000.00	\$1,371,398.01	25.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$2,035.53	\$232,252.23	\$865,430.00	\$633,177.77	26.8%
Sub-total : FEDERAL SOURCES	\$2,035.53	\$232,252.23	\$865,430.00	\$633,177.77	26.8%
Total : REVENUE	\$1,019,552.55	\$14,694,932.99	\$33,795,000.00	\$19,100,067.01	43.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$609,867.60	\$1,493,533.17	\$7,969,771.00	\$6,476,237.83	18.7%
Employee Benefits (-)	\$124,865.41	\$252,148.22	\$1,515,245.00	\$1,263,096.78	16.6%
Termination Benefits (-)	\$11,001.32	\$67,671.32	\$405,429.00	\$337,757.68	16.7%
Purchased Services (-)	\$41,543.59	\$163,884.33	\$353,380.00	\$189,495.67	46.4%
Supplies & Materials (-)	\$39,763.38	\$186,361.46	\$688,590.00	\$502,228.54	27.1%
Capital Expenditures (-)	\$78,939.30	\$159,438.86	\$265,600.00	\$106,161.14	60.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$546.39	\$2,219.53	\$168,500.00	\$166,280.47	1.3%
Sub-total : REGULAR K-12 PROGRAMS	(\$906,526.99)	(\$2,325,256.89)	(\$11,367,265.00)	(\$9,042,008.11)	20.5%
PRE-K PROGRAMS					
Salaries (-)	\$20,230.94	\$50,787.54	\$251,109.00	\$200,321.46	20.2%
Employee Benefits (-)	\$7,097.92	\$16,890.24	\$82,717.00	\$65,826.76	20.4%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$389.09	\$476.33	\$5,200.00	\$4,723.67	9.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,717.95)	(\$70,154.11)	(\$341,776.00)	(\$271,621.89)	20.5%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$122,652.37	\$305,571.13	\$1,572,954.00	\$1,267,382.87	19.4%
Employee Benefits (-)	\$32,834.60	\$74,632.49	\$377,575.00	\$302,942.51	19.8%
Purchased Services (-)	\$203.04	\$1,339.26	\$2,000.00	\$660.74	67.0%
Supplies & Materials (-)	\$365.79	\$1,517.74	\$3,750.00	\$2,232.26	40.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$375.00	\$625.00	\$0.00	(\$625.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	10/01/2024 - 10/31/2024	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$55.90	\$55.90	\$3,000.00	\$2,944.10	1.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$156,486.70)	(\$383,741.52)	(\$1,963,279.00)	(\$1,579,537.48)	19.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.84	\$120,982.10	\$629,107.00	\$508,124.90	19.2%
Employee Benefits (-)	\$9,547.37	\$19,818.69	\$116,539.00	\$96,720.31	17.0%
Purchased Services (-)	\$17,062.19	\$48,291.06	\$90,000.00	\$41,708.94	53.7%
Supplies & Materials (-)	\$182.41	\$1,856.69	\$46,875.00	\$45,018.31	4.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$75,184.81)	(\$190,948.54)	(\$882,521.00)	(\$691,572.46)	21.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$3,480.23	\$5,738.35	\$111,000.00	\$105,261.65	5.2%
Employee Benefits (-)	\$293.36	\$377.99	\$6,500.00	\$6,122.01	5.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$7,250.00	\$7,250.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,773.59)	(\$11,616.34)	(\$130,050.00)	(\$118,433.66)	8.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$0.00	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$0.00	\$2,311.38	\$3,000.00	\$688.62	77.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$40,043.39)	(\$79,720.00)	(\$39,676.61)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$43,294.16	\$108,235.40	\$563,324.00	\$455,088.60	19.2%
Employee Benefits (-)	\$10,192.75	\$21,031.05	\$124,569.00	\$103,537.95	16.9%
Supplies & Materials (-)	\$2,029.96	\$3,683.37	\$4,375.00	\$691.63	84.2%
Sub-total : GIFTED PROGRAMS	(\$55,516.87)	(\$132,949.82)	(\$692,268.00)	(\$559,318.18)	19.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,278.98	\$135,697.45	\$708,394.00	\$572,696.55	19.2%
Employee Benefits (-)	\$8,272.50	\$17,369.34	\$141,805.00	\$124,435.66	12.2%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$441.93	\$551.77	\$7,925.00	\$7,373.23	7.0%
Sub-total : BILINGUAL PROGRAMS	(\$62,993.41)	(\$153,618.56)	(\$861,874.00)	(\$708,255.44)	17.8%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$81,699.45	\$424,837.00	\$343,137.55	19.2%
Employee Benefits (-)	\$3,600.49	\$7,690.35	\$45,177.00	\$37,486.65	17.0%
Purchased Services (-)	\$252.00	\$779.00	\$900.00	\$121.00	86.6%
Supplies & Materials (-)	\$705.82	\$969.84	\$2,785.00	\$1,815.16	34.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$37,238.09)	(\$91,138.64)	(\$473,699.00)	(\$382,560.36)	19.2%
HEALTH SERVICES					
Salaries (-)	\$7,746.54	\$29,818.23	\$160,245.00	\$130,426.77	18.6%
Employee Benefits (-)	\$22.28	\$6,321.85	\$67,815.00	\$61,493.15	9.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$14,231.25	\$21,112.50	\$121,000.00	\$99,887.50	17.4%
Supplies & Materials (-)	\$1,288.04	\$1,320.73	\$5,400.00	\$4,079.27	24.5%
Capital Expenditures (-)	\$1,304.23	\$1,304.23	\$1,300.00	(\$4.23)	100.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$24,592.34)	(\$59,877.54)	(\$358,010.00)	(\$298,132.46)	16.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$36,887.95	\$191,817.00	\$154,929.05	19.2%
Employee Benefits (-)	\$1,424.35	\$3,068.92	\$17,874.00	\$14,805.08	17.2%
Purchased Services (-)	\$0.00	\$850.81	\$4,300.00	\$3,449.19	19.8%
Supplies & Materials (-)	\$145.81	\$145.81	\$1,575.00	\$1,429.19	9.3%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,325.34)	(\$40,953.49)	(\$215,566.00)	(\$174,612.51)	19.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$50,144.60	\$260,752.00	\$210,607.40	19.2%
Employee Benefits (-)	\$3,605.48	\$7,511.43	\$44,715.00	\$37,203.57	16.8%
Purchased Services (-)	\$7,165.90	\$13,397.20	\$58,700.00	\$45,302.80	22.8%
Supplies & Materials (-)	\$490.81	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$31,320.03)	(\$71,544.04)	(\$365,717.00)	(\$294,172.96)	19.6%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,841.94	\$17,688.81	\$90,000.00	\$72,311.19	19.7%
Employee Benefits (-)	\$646.18	\$1,125.78	\$8,040.00	\$6,914.22	14.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$10,488.12)	(\$18,814.59)	(\$98,040.00)	(\$79,225.41)	19.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$68,856.22	\$153,708.36	\$405,333.00	\$251,624.64	37.9%
Employee Benefits (-)	\$5,718.98	\$20,143.18	\$60,561.00	\$40,417.82	33.3%
Purchased Services (-)	\$6,667.00	\$14,611.48	\$58,600.00	\$43,988.52	24.9%
Supplies & Materials (-)	\$130.19	\$937.18	\$2,000.00	\$1,062.82	46.9%
Other Objects (-)	\$271.71	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$81,644.10)	(\$189,671.91)	(\$530,494.00)	(\$340,822.09)	35.8%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$56,610.60	\$294,375.00	\$237,764.40	19.2%
Employee Benefits (-)	\$3,814.93	\$8,941.27	\$35,505.00	\$26,563.73	25.2%
Supplies & Materials (-)	\$5,618.85	\$7,649.80	\$19,900.00	\$12,250.20	38.4%
Sub-total : EDUCATIONAL MEDIA	(\$32,078.02)	(\$73,201.67)	(\$349,780.00)	(\$276,578.33)	20.9%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$22,453.68	\$65,641.59	\$213,000.00	\$147,358.41	30.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$500.89	\$2,500.00	\$1,999.11	20.0%
Other Objects (-)	\$84.00	\$84.00	\$16,000.00	\$15,916.00	0.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$22,537.68)	(\$71,868.82)	(\$236,500.00)	(\$164,631.18)	30.4%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$94,945.05	\$282,419.00	\$187,473.95	33.6%
Employee Benefits (-)	\$3,889.91	\$26,218.30	\$57,281.00	\$31,062.70	45.8%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$114.24	\$259.56	\$2,000.00	\$1,740.44	13.0%
Other Objects (-)	\$0.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$24,883.27)	(\$121,822.24)	(\$348,700.00)	(\$226,877.76)	34.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$54,656.37	\$157,897.00	\$103,240.63	34.6%
Employee Benefits (-)	\$3,969.07	\$16,204.00	\$48,032.00	\$31,828.00	33.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,114.93)	(\$70,860.37)	(\$207,579.00)	(\$136,718.63)	34.1%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	(\$1,684.00)	(\$1,684.00)	\$72,000.00	\$73,684.00	-2.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$1,684.00	\$1,684.00	(\$72,000.00)	(\$73,684.00)	2.3%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$122,000.00)	(\$122,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,885.42	\$252,471.71	\$739,568.00	\$487,096.29	34.1%
Employee Benefits (-)	\$16,902.55	\$68,394.55	\$224,022.00	\$155,627.45	30.5%
Purchased Services (-)	\$104.56	\$1,048.08	\$6,000.00	\$4,951.92	17.5%
Supplies & Materials (-)	\$180.75	\$637.62	\$4,000.00	\$3,362.38	15.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$54.00	\$2,400.00	\$2,346.00	2.3%
Sub-total : PRINCIPAL	(\$74,073.28)	(\$322,605.96)	(\$976,990.00)	(\$654,384.04)	33.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$40,131.00	\$115,935.00	\$75,804.00	34.6%
Employee Benefits (-)	\$2,725.77	\$11,073.48	\$33,050.00	\$21,976.52	33.5%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,643.77)	(\$51,204.48)	(\$148,985.00)	(\$97,780.52)	34.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$71,322.93	\$206,044.00	\$134,721.07	34.6%
Employee Benefits (-)	\$2,895.35	\$11,886.55	\$35,351.00	\$23,464.45	33.6%
Other Objects (-)	\$1,227.93	\$1,359.72	\$1,500.00	\$140.28	90.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,972.82)	(\$84,569.20)	(\$242,895.00)	(\$158,325.80)	34.8%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$87,433.83	\$252,774.00	\$165,340.17	34.6%
Employee Benefits (-)	\$8,611.44	\$35,993.89	\$106,938.00	\$70,944.11	33.7%
Purchased Services (-)	\$149.38	\$1,090.55	\$117,400.00	\$116,309.45	0.9%
Supplies & Materials (-)	\$793.18	\$2,934.63	\$5,500.00	\$2,565.37	53.4%
Other Objects (-)	\$0.00	\$5,925.97	\$30,000.00	\$24,074.03	19.8%
Sub-total : FISCAL SERVICES	(\$28,975.04)	(\$133,378.87)	(\$512,612.00)	(\$379,233.13)	26.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$30,794.60	\$82,287.55	\$358,818.00	\$276,530.45	22.9%
Capital Expenditures (-)	\$1,027.08	\$2,271,772.13	\$2,923,502.00	\$651,729.87	77.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$31,821.68)	(\$2,354,059.68)	(\$3,282,320.00)	(\$928,260.32)	71.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,460.20	\$192,987.59	\$573,222.00	\$380,234.41	33.7%
Employee Benefits (-)	\$13,808.93	\$58,893.40	\$179,849.00	\$120,955.60	32.7%
Purchased Services (-)	\$114,224.04	\$414,186.61	\$1,151,700.00	\$737,513.39	36.0%
Supplies & Materials (-)	\$40,003.22	\$194,621.83	\$515,950.00	\$321,328.17	37.7%
Capital Expenditures (-)	\$0.00	\$1,592,227.07	\$1,919,270.00	\$327,042.93	83.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,053.97	\$5,000.00	\$2,946.03	41.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$210,496.39)	(\$2,454,970.47)	(\$4,345,991.00)	(\$1,891,020.53)	56.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$154,276.44	\$300,399.29	\$1,650,000.00	\$1,349,600.71	18.2%
Sub-total : PUPIL TRANSPORTATION	(\$154,276.44)	(\$300,399.29)	(\$1,650,000.00)	(\$1,349,600.71)	18.2%
FOOD SERVICES					
Salaries (-)	\$27,082.50	\$83,676.42	\$303,973.00	\$220,296.58	27.5%
Employee Benefits (-)	\$10,413.41	\$32,057.00	\$120,107.00	\$88,050.00	26.7%
Purchased Services (-)	\$0.00	\$1,819.31	\$5,000.00	\$3,180.69	36.4%
Supplies & Materials (-)	\$41,659.89	\$79,829.82	\$282,000.00	\$202,170.18	28.3%
Capital Expenditures (-)	\$9,992.25	\$12,256.74	\$7,000.00	(\$5,256.74)	175.1%
Other Objects (-)	\$99.00	\$1,527.66	\$1,500.00	(\$27.66)	101.8%
Non-Capitalized Equipment (-)	\$196.64	\$196.64	\$4,000.00	\$3,803.36	4.9%
Sub-total : FOOD SERVICES	(\$89,443.69)	(\$211,363.59)	(\$723,580.00)	(\$512,216.41)	29.2%
INTERNAL SERVICES					
Purchased Services (-)	\$581.66	\$4,276.36	\$27,000.00	\$22,723.64	15.8%
Supplies & Materials (-)	\$479.02	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$1,060.68)	(\$4,755.38)	(\$28,500.00)	(\$23,744.62)	16.7%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$38,662.92	\$96,859.00	\$58,196.08	39.9%
Employee Benefits (-)	\$4,097.78	\$18,155.53	\$50,938.00	\$32,782.47	35.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$97.17	\$4,063.04	\$24,500.00	\$20,436.96	16.6%
Supplies & Materials (-)	\$901.79	\$1,794.53	\$6,500.00	\$4,705.47	27.6%
Other Objects (-)	(\$269.89)	\$864.88	\$750.00	(\$114.88)	115.3%
Sub-total : INFORMATION SERVICES	(\$11,673.41)	(\$63,540.90)	(\$179,547.00)	(\$116,006.10)	35.4%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$44,180.16	\$189,641.23	\$569,435.00	\$379,793.77	33.3%
Employee Benefits (-)	\$12,799.52	\$52,413.15	\$176,370.00	\$123,956.85	29.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,979.68)	(\$242,054.38)	(\$748,005.00)	(\$505,950.62)	32.4%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$211,629.00	\$211,629.00	0.0%
Other Objects (-)	\$45,280.60	\$123,865.75	\$2,896,708.00	\$2,772,842.25	4.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$45,280.60)	(\$123,865.75)	(\$3,108,337.00)	(\$2,984,471.25)	4.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$565,000.00	\$565,000.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$565,000.00)	(\$565,000.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$2,319,435.72)	(\$10,463,166.43)	(\$37,364,000.00)	(\$26,900,833.57)	28.0%
NET INCREASE (DECREASE)	(\$1,299,883.17)	\$4,231,766.56	(\$3,569,000.00)	(\$7,800,766.56)	118.6%

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	826,469.43
Building Fund	153,230.30
Debt Service	1,440,350.00
Transportation Fund	166,331.45
I.M.R.F./Soc. Sec.	-
Capital Projects	6,735.68
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	2,593,116.86

The undersigned hereby certify that the following is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on January 9, 2025, in the amount of **2,593,116.86**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,858.50	
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$913.50	
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/1/01/25 THRU	\$49.00	
						Check Total:	\$2,821.00
NCB	12/10/2024	1138	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD ALL APPS 100GB	\$419.88	
NCB	12/10/2024	1138	ALDI	10.0.1100.450.47.0000.03	LOW SODIUM HAM/SANDWICH BAGS	\$64.38	
						Check Total:	\$484.26
7400029786	12/18/2024	1155	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE	\$6,210.00	
						Check Total:	\$6,210.00
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26	
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$192.42	
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$131.10	
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$162.26	
						Check Total:	\$648.04
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$171.04	
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$221.20	
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26	
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$138.00	
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00	
						Check Total:	\$936.50
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	POKEMON ASSORTED LOT	\$11.98	
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.10.0000.01	CRAFTS DECORATIONS	\$96.94	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	EXAM GLOVES/VOMIT BAGS BAGS	\$40.69
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	BRAIN TEASER PUZZLE	\$18.53
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	HOME SOLUTIONS	\$66.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	DISPOSABLE GLOVES	\$9.50
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	BINDER FOLDERS	\$24.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2220.400.00.0000.03	THE LOST YEAR	\$24.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	HEARING PROTECTION HEADPHONE	\$40.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	STORAGE CART/DUPLICATE CHARGE/CREDIT ON	\$77.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	POPSICLE STICK/MARKERS	\$232.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	PREMIUM CARDSTOCK	\$14.29
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	PLASTIC BINDING COMBS	\$16.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	CONSTRUCTION PAPER	\$90.36
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	KEYBOARD STAND	\$28.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	WOODEN CLOTHESPINS	\$54.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	FAMOUS ART STATUES STICKERS	\$15.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.03	DEEPER READING	\$25.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$19.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	STICKY NOTES	\$15.98
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	WATER CLOSET DIAPHRAGM ASSEMBLY KIT	\$57.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$18.86
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	PRE-PRIMER TAP/CALM STICKER	\$95.31
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	THE DARK TAPE	\$94.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	HAND SANITIZER	\$11.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.449.00.0000.03	INVISIBLE INK PEN	\$13.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	PENCIL SHARPENER	\$17.79
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	GLITTER SLAPPY HANDS TRASURE BOX	\$24.22
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	COLORED PAPER	\$109.49
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	BULK PAINT SET/MODELING CLAY ALTERNATIVE...	\$382.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	PLASTIC CUPS	\$31.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$9.43
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	STICKY NOTES	\$5.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	SCHOOL GLUE STICKS	\$49.26
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	CORRECTION TAPE	\$16.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	VISUAL TIMER WITH PROTECTIVE CASE/LAP PAD	\$97.31
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	BRAIN TEASER PUZZLE	\$9.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	PAPER CLIPS	\$16.49
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	METAL STENCIL	\$59.75
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$157.14
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$9.43
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	LIQUID GOLD CHROME PAINT MAKER	\$95.84
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	GREEN PRINTER PAPER	\$99.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	PRINTER PAPER	\$1,800.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	WATERCOLOR PAINTS	\$149.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	KIDS HEADPHONES	\$23.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.21.0000.01	BINDER FOLDERS	\$24.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	ROUND STORAGE JARS	\$14.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	CLEAR PAGE PROTECTORS	\$5.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	SPORTS VINYL TAPE	\$76.53
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PAPYRUS PAPER	\$59.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	CLASSROOM PAPER TRAYS	\$46.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS	\$26.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	PICKLEBALL BADMINTON/PORTABLE	\$179.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	CONSTRUCTION PAPER	\$38.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	SNAKE CUBE FIDGET	\$7.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.19.0000.01	COTTON BALLS	\$28.86
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	DRY ERASE MARKER SET	\$7.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PAPYRUS PAPER	\$59.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	STORAGE BAGS	\$7.81
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	BLOCKS BRICKS	\$23.09
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	SAND TIMERS COMBO	\$54.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	TEACHER DESK CALENDAR 2024-2025/DUPLICATE	\$17.99
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	TRIPLE SEALFLUSHOMETER HANDLE ASSEMBLY	\$65.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	WOBBLE CUSHION WITH HAND PUMP	\$110.85
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISINFECTANT SPRAY	\$22.54
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.19.0000.01	LIQUID GLUE	\$14.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	ART STICKS	\$6.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	STACKING BINS/PARY	\$33.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	AA BATTERIES	\$64.71
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	CANARY PRINTER PAPER	\$65.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	BALLPOINT PEN	\$10.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	3 RING BINDER/DINOSAURS FLOOR PUZZLE	\$19.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.22.0000.03	GAMES	\$56.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	PAPER CLIPS/PACKING TAPE	\$93.10
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$28.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	STORAGE BINS	\$32.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.01	HAND DRYER	\$99.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	SPORTS VINYL TAPE	\$65.88
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	PRMIUM CARDSTOCK/	\$171.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISINFECTING WIPES	\$33.24
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PHARACH COSTUME	\$19.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	CARD GAME/BOARD GAME	\$75.21
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	DRY CLAY	\$58.62
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$28.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.16.0000.03	FOOD STORAGE BAGS	\$22.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	MAGNETIC HOOKS	\$8.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	LIGHTNING MALE	\$63.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$52.38
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE COMPATIBLE WITH MAGSAFE CHARGING CABLE	\$66.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	FABRIC SPRAY	\$11.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	TOUCH IPAD CASE WITH TRACKPAD & SMART	\$249.06
NCB	12/10/2024	1138	AMAZON.COM	10.0.2320.400.00.0000.00	FILE FOLDERS	\$5.69
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	SCISSORS/SPACE HEATER	\$61.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$130.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$17.60
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDER	\$47.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.15.0000.02	POSTER BOARD	\$31.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.700.00.0000.00	IPAD/IPAD CASE	\$24.26
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	\$229.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.03	ARTKRAFT DUO-FINISH	\$77.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.00	FOLDERS	\$19.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE INVISIBLE BOY/BOOK	\$59.04
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	WEBCAM	\$144.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	SUPER GLUE/REUSABLE	\$17.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	ADHESIVE BANDAGES	\$11.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.700.00.0000.00	FOOT REST	\$26.51
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	BLOOM/BOOK	\$35.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$83.58
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISPOSABLE 3-PLY SAFETY FACE MASK	\$15.57
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE SANDWICH SWAP/BOOK	\$68.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE INVISIBLE BOY/BOOK	\$16.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.03	ARTKRAFT DUO-FINISH	\$115.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	RUBBER DUCK	\$11.19
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	RUBBER DUCK	\$11.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.15.0000.02	RUBBER DUCK	\$11.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	NOTEPADS	\$68.37
NCB	12/10/2024	1138	AMAZON.COM	10.0.1650.400.00.0000.02	MAGNETIC DESKTOP FOLDABLE WHITEBOARD	\$23.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	ADDRESS LABELS WITH SURE FEED	\$27.44
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	SENSORY STICKERS	\$9.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	BULLET POINT STICK PEN	\$12.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	GEL PENS	\$15.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	ASSORTED TAB INTERIOR FILE FOLDERS	\$13.64
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	FOAM GLIDERS PLANES	\$29.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	THANK YOU GIFT BAGS	\$14.84
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	COMPOSTABLE PAPER	\$25.71
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	PARTY ANIMALS SMENCILS CYLINDER	\$265.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	WOOD GOLF TEES/TWINE STRING	\$86.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$75.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	SELF ADHERENT WRAP/ATHLETIC ELASTIC	\$24.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	GUMMI BEARS	\$7.55
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	STRETCH GAUZE BANDAGE ROLL	\$14.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY/WATERBASE SEALER	\$288.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	PATRIOTIC BORDER TRIM	\$29.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	COLORED FOLDERS	\$22.36
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	STACKABLE STORAGE BIN	\$27.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	MINI GLUE STICKS	\$162.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.02	TWO-POCKET FOLDERS	\$17.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	WIPE CLEAN WEIGHTED LAP PAD/FUZZY BAND	\$318.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.02	SPIRAL NOTEBOOKS	\$20.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	WHITE FOAM BOARD	\$55.72
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	PINK PEARL CAP ERASERS/PENCIL TOPPERS	\$47.57
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	PICTURE FRAME BULK	\$189.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	PARTY FAVORS/TIC TAC TOE KEYCHAINS	\$71.93
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	MOIST SANITIZING TOWELETTES	\$7.42
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	CHESS & CHECKERS SET WITH GLASS BOARD	\$39.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	STORAGE BAGS	\$43.05
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	BRIGHT POCKETS	\$14.63
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	JEWELRY MAKING KIT	\$14.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	MR PEN-BALLOONS	\$6.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY/CONSTRUCTION	\$65.58
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	STACKING TOWER GAME/LIGHTSPEED GAME	\$44.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	SPORT PARTY FAVORS	\$59.94
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$29.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY NOTES	\$28.29
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	BALLPOINT PENS	\$48.23
Check Total:						\$10,373.66
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,100.00
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,250.75
Check Total:						\$6,975.75
NCB	12/20/2024	1160	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	12/06/2024	1142	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$800.54
7400029756	12/05/2024	1131	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-12/5/24 IN PERSON	\$80.00
Check Total:						\$80.00
7400029788	12/18/2024	1155	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/12/5/24 IN PERSON/PAID HER 80.00 ON	\$10.00
Check Total:						\$10.00
7400029789	12/18/2024	1155	ANDERSON LOCK	20.0.2540.400.00.0000.02	SPECIAL CUT KEYS	\$511.50
Check Total:						\$511.50
7400029790	12/18/2024	1155	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$350.00
7400029790	12/18/2024	1155	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
Check Total:						\$1,400.00
7400029791	12/18/2024	1155	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400029757	12/05/2024	1131	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$179.08
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67	
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$412.09	
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74	
						Check Total:	\$1,802.50
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18	
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00	
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18	
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00	
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
						Check Total:	\$23,346.36
7400029793	12/18/2024	1155	BASIRA YOUSAFZAI	10.0.2560.400.00.0000.00	REIMBURSEMENT FOR SHOES	\$66.14	
						Check Total:	\$66.14
7400029794	12/18/2024	1155	BEETA AZARNOOSH	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT	\$65.66	
						Check Total:	\$65.66
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.75	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.75	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$134.55	
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$117.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.55
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$9.50
Check Total:						\$1,294.35
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.60
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATAE	\$14.65
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$9.50
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.90
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$117.20
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATAE	\$87.90
Check Total:						\$461.55
NCB	12/10/2024	1138	BOOK CREATOR	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM	\$65.00
Check Total:						\$65.00
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Superteacher project	\$20.06
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Strange thing happened	\$20.07
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Holes	\$9.02
Check Total:						\$49.15
7400029797	12/18/2024	1155	BRENDA L. MENDOSA	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS	\$61.00
Check Total:						\$61.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 44gal 1.2mil Gray	\$695.00
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 44gal 1.2mil CLR	\$670.00
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Jet Stream Carpet Cleaner 4x1 gal	\$201.00
Check Total:						\$1,566.00
7400029799	12/18/2024	1155	BUILDING MAPS	20.0.2540.400.00.0000.02	ACRYLIC EVACUATION MAP HOLDER WITH LABEL	\$311.40
7400029799	12/18/2024	1155	BUILDING MAPS	20.0.2540.400.00.0000.02	ACRYLIC EVACUATION MAP HOLDER WITH LABEL	\$341.35
Check Total:						\$652.75
7400029800	12/18/2024	1155	BURRIS EQUIPMENT COMPANY	20.0.2540.400.00.0000.02	MAINTENANCE SERVICE	\$948.17
Check Total:						\$948.17
7400029801	12/18/2024	1155	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400029802	12/18/2024	1155	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH & LANGUAGE THERPY/11/13/24-12/13/2	\$7,140.00
Check Total:						\$7,140.00
7400029803	12/18/2024	1155	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	TAX LEVY	\$126.00
7400029803	12/18/2024	1155	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	WAIVER OF SCHOOL CODE MANDATE	\$44.02
Check Total:						\$170.02
NCB	12/10/2024	1138	CHIPOTLE	10.0.1100.450.47.0000.03	GIFT CARD	\$10.00
NCB	12/10/2024	1138	CITGO	20.0.2540.464.00.0000.00	GAS FOR THE DIST TRUCK	\$86.82
NCB	12/10/2024	1138	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER	\$156.00
NCB	12/06/2024	1140	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,846.70
NCB	12/06/2024	1140	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$878.79
NCB	12/20/2024	1158	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,234.70
NCB	12/20/2024	1158	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$810.10
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$838.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,909.55
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,592.23
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.15)
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$434.04
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,820.00
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$450.65
NCB	12/09/2024	1153	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	Retired THIS	\$11,876.19
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.06)
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,843.87
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$311.68
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,102.44
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,632.88
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,057.64
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$589.00
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,980.85
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$546.90
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,317.94
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,518.62
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,653.56
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,338.44
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$57,584.21
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,919.45
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,684.37
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,748.97
Check Total:						\$332,377.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029804	12/18/2024	1155	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,469.20
					Check Total:	\$8,469.20
NCB	12/10/2024	1138	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	WIZARD OF OZ YOUTH EDITION/DIGITAL	\$18.92
NCB	12/10/2024	1138	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	TAX REFUND	(\$1.12)
					Check Total:	\$17.80
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE SUMMER ANNUAL FLOWERS	\$698.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF MUMS	\$464.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$665.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/11/4/24/11	\$1,992.00
					Check Total:	\$3,819.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/LH/ANNUAL	\$2,861.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/ADMIN	\$1,526.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/PRATT/CRAWFORD/	\$2,225.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/RUTLEDGE	\$1,342.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR RUTLEDGE HALL/WNTER ANNUAL	\$788.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR SIGN/WINTER ANNUAL	\$1,803.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR ADMIN BUILDING/WINTER ANNUAL	\$1,675.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR LINCOLN HALL(PLUS 2 POTS)/WINTER	\$2,522.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL FALL CLEANUP	\$976.00
					Check Total:	\$15,718.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
						Check Total:	\$144.00
7400029806	12/18/2024	1155	DAVID JAMES COULOMBE	10.0.1100.338.42.0000.03	SOCCER OFICIAL/LH VS OLD ORCHARD/10/2/24	\$63.00	
						Check Total:	\$63.00
NCB	12/10/2024	1138	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	FLAT FREE TIRE WITH ADJUSTABLE AXLE BORE	\$78.79	
						Check Total:	\$78.79
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	EXTRA WHITEBOARD WALL MOUNTING L-BRACKET KIT	\$216.02	
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	GRAFFITI REMOVER	\$48.59	
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	WHITEBOARD CLEANER	\$25.75	
						Check Total:	\$290.36
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Clear Glossy Label Protectors 2"H x 3"W	\$103.30	
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Clear Glossy Label Protectors 1-1/4"H x	\$126.56	
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Color-Tinted Label Protectors 1-1/4"x 3-1/8"	\$50.67	
						Check Total:	\$280.53
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5.70	
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.80	
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75	
7400029783	12/20/2024	1156	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75	
						Check Total:	\$228.00
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.1100.410.24.0000.02	TABLE COVERS	\$5.00	
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	LEAVES/TABLECLOTH/STAFF APPRECIATION PARTY	\$36.25	
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.1100.450.98.0000.03	TISSUE/WHITE DOILIES	\$8.75	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	SNACK/TABLE COVER	\$38.75	
						Check Total:	\$88.75
7400029761	12/05/2024	1131	DONE DEAL PROMOTIONS	10.0.2630.400.00.0000.00	TEACH CON T-SHIRTS	\$387.50	
						Check Total:	\$387.50
7400029808	12/18/2024	1155	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONE INTERPRETATION SERVICES	\$27.75	
						Check Total:	\$27.75
NCB	12/10/2024	1138	EBAY	10.0.1100.412.05.0000.00	MITEL 5320E BACKLIT IP PHONE	\$107.25	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,191.63	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$6.02)	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$960.69	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,442.51	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,998.13	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$247.63	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,650.98	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$561.99	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,374.84	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,338.18	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,756.33	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00	
						Check Total:	\$289,761.44
7400029762	12/05/2024	1131	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/11/18/24	\$122.00	
						Check Total:	\$122.00
NCB	12/10/2024	1138	ELITE SPORTSWEAR	10.0.1500.400.00.0000.00	CHASSE CROPPED BODYSUIT	\$413.77	
						Check Total:	\$413.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029809	12/18/2024	1155	ERIN CURRY	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$112.56	
						Check Total:	\$112.56
7400029810	12/18/2024	1155	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.02	SCREEN REPAIR/BLUE	\$150.00	
7400029810	12/18/2024	1155	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.02	SCREEN PICK UP AND DELIVERY	\$275.00	
						Check Total:	\$425.00
NCB	12/10/2024	1138	EVENT BRITE	10.0.2210.312.00.0000.00	CONFERENCE/DL	\$265.25	
						Check Total:	\$265.25
7400029763	12/05/2024	1131	FACILISERV	20.0.2540.320.00.0000.03	INDOOR INSPECTION AUDITORIUM	\$250.00	
						Check Total:	\$250.00
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH	\$166.41	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM/	\$372.35	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD	\$381.37	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM/	\$381.37	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD	\$375.82	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRASPORATION/LH GIRLS BASKETBALL 8TH/11/06/24	\$156.01	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH RESIDENCE TO GARFIELD	\$273.89	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRASPORTATION/LH GIRLS BASKETBALL 8TH/11/11/24	\$162.94
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$214.95
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL V/11/15/24	\$149.08
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$208.02
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH RESIDENTIAL JOY FAITH	\$102.62
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$225.35
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH/11/22/24	\$109.55
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	REVISED/HOME TO SCHOOL 74/NOVEMBER 2024	\$82,704.21
Check Total:						\$87,024.04
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Berenstain Bears' extra special valentine	\$17.47
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lefty (#2090LF2)	\$18.39
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$2.58
Check Total:						\$38.44
NCB	12/10/2024	1138	GEMPLERS	20.0.2540.400.00.0000.04	TOOL RACK/DOUBLE BAR	\$221.97
NCB	12/10/2024	1138	GIMKIT	10.0.1100.439.00.0000.03	GIMKIT PRO/OCT 30, 2024-OCT 30, 2025	\$59.88
Check Total:						\$281.85
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.1100.410.21.0000.02	CROUTONS/BAGEL/JELLY	\$71.66
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT&PAN/TRAY	\$130.92
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR	\$1,843.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY FORK/CUP	\$239.81	
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AMER CHEESE/LETTUCE/TOMATO	\$1,518.50	
						Check Total:	\$3,804.17
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	REFUND/HUMMUS ORIG	(\$26.44)	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	REFUND/CREAM WHIP	(\$66.77)	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/LINER BAKE PAN	\$345.21	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/STRING CHEESE/EGG	\$2,752.96	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KNIFE	\$76.53	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/FETA	\$1,236.95	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KNIFE	\$76.53	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/BAGEL/BREAD/COR	\$1,758.21	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$208.05	
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL FRESH/BUTTER/CROUTON	\$1,659.92	
						Check Total:	\$8,021.15
NCB	12/10/2024	1138	GORUCK	10.0.1100.410.26.0000.03	SIMPLE TRAINING	\$279.95	
NCB	12/10/2024	1138	GREATWORKS THEATRE	10.0.1100.314.04.0000.03	7TH GRADE FIELD TRIP	\$100.00	
						Check Total:	\$379.95
7400029766	12/05/2024	1131	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$827.33	
7400029766	12/05/2024	1131	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICE/12/1/24 TO	\$42,203.83	
						Check Total:	\$43,031.16
7400029814	12/18/2024	1155	GSF USA, INC.	20.0.2540.322.00.0000.00	CLEAN AFTER BROKEN PIPE ON 12/13/24	\$257.39	
						Check Total:	\$257.39
NCB	12/10/2024	1138	HOBBY LOBBY	10.0.1100.410.24.0000.02	CRAFTS	\$7.94	
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.02	MEMBERSHIP RENEWAL/AD	\$50.00	
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.01	IAHPERD ANNUAL	\$150.00	
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.02	EVENT REGISTRATION/AD	\$150.00	
						Check Total:	\$357.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029767	12/05/2024	1131	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,344.92
					Check Total:	\$2,344.92
7400029815	12/18/2024	1155	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$6,252.92
					Check Total:	\$6,252.92
7400029816	12/18/2024	1155	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,829.47
					Check Total:	\$9,829.47
NCB	12/03/2024	1149	ILL DEPT OF EMPLOYMENT SECURITY	10.0.1100.381.00.0000.00	IDES Unemployment Insurance Tax Payment Y.	\$2,668.50
NCB	12/10/2024	1138	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.01	CONERENCE	\$439.00
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$380.00
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$190.00
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.312.00.0000.01	EL CONFERENCE/EH	\$190.00
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.312.00.0000.01	EL CONFERENCE/KL	\$190.00
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$190.00
					Check Total:	\$4,247.50
7400029768	12/05/2024	1131	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$2,712.05
					Check Total:	\$2,712.05
7400029817	12/18/2024	1155	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,456.30
					Check Total:	\$1,456.30
NCB	12/10/2024	1138	INDECOR, INC.	20.0.2540.520.00.0000.03	MANUAL CLUTCH ROLLERSHADES	\$1,075.00
NCB	12/10/2024	1138	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	10.0.2210.312.00.0000.03	CONFERENCE/SC	\$295.00
					Check Total:	\$1,370.00
7400029818	12/18/2024	1155	INTERIORS FOR BUSINESS, INC.	60.0.2530.500.00.0000.01	2nd Final 50% deposit, revised quote 9/24/2024	\$6,735.68
					Check Total:	\$6,735.68
7400029769	12/05/2024	1131	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/12/2/24	\$61.00
					Check Total:	\$61.00
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1100.450.57.0000.03	PRETZEL ROD/CANDY	\$68.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1125.493.09.0000.01	SNACKS	\$81.94
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1100.411.00.0000.03	YOGURT/PREM FRT SLD/CRACKER	\$18.45
NCB	12/10/2024	1138	JW PEPPER	10.0.1100.410.32.0000.03	JAZZ WALTZ OF THE SUGAR PLUM FAIRY EPRINT	\$137.29
NCB	12/10/2024	1138	JW PEPPER	10.0.1100.410.32.0000.03	JAZZ WALTZ OF THE SUGAR PLUM FAIRY	\$27.99
Check Total:						\$334.04
7400029770	12/05/2024	1131	KENJI A. MORI	10.0.1100.450.18.0000.03	EXPENSE REIMBURSEMENT/8TH-KIND	\$142.85
Check Total:						\$142.85
7400029771	12/05/2024	1131	KEVIN PLACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS PARKVIEW/11/20/24	\$61.00
Check Total:						\$61.00
7400029819	12/18/2024	1155	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$32.16
Check Total:						\$32.16
7400029820	12/18/2024	1155	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE SERVICE	\$24.17
7400029820	12/18/2024	1155	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM	\$15.00
Check Total:						\$39.17
NCB	12/10/2024	1138	LAKEFRONT ROOFING & SIDING SUPPLY	20.0.2540.400.00.0000.02	RH PLAYGROUND BENCH	\$149.40
Check Total:						\$149.40
7400029821	12/18/2024	1155	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS FOR FISCAL	\$2,250.00
Check Total:						\$2,250.00
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	12/10/2024	1138	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	ANNUAL TOYS FOR TOTS LUNCHEON	\$130.00
NCB	12/10/2024	1138	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2310.640.00.0000.00	ANNUAL TOYS FOR TOTS LUNCHEON/JV	\$50.00
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.03	DEEP DISH PIZZA	\$347.42
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.01	PIZZA	\$332.78
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.01	TIP	\$20.00
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.02	PIZZA	\$379.73
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.02	ADJUSTMENT	\$30.00
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RAMP MAT/RUG TAPE	\$99.94
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	FIX IT FUEL/CHOKE PARTS	\$61.85
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MASKING TPE/RAMP	\$74.92
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	RED/GREEN EXIT SIGN/BATTERY	\$248.33
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RAMP MAT	(\$89.96)
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	FUS GLOSS WHITE/SAW BLD	\$47.92
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DOOR AND WINDOW FOAM/UTILITY HOOK	\$68.64
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	\$30.81
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	\$34.43
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	BRONZE FRAME/AAA BATTERIES	\$82.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLAS PUT KNF/ORIG COLD WELD /PLASTICBON	\$17.94	
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	(\$30.81)	
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	LIGHTING PANEL	\$19.44	
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TAX REFUND	(\$6.38)	
						Check Total:	\$17,015.06
7400029772	12/05/2024	1131	M C GLASS & MIRROR LLC	20.0.2540.320.00.0000.04	INSTALLED WINDOW IN RENEE TOLNAI'S OFFICE	\$855.00	
						Check Total:	\$855.00
7400029822	12/18/2024	1155	MADLINE SOMOO	10.0.2560.400.00.0000.00	REIMBURSEMENT FOR WORK SHOES	\$97.02	
						Check Total:	\$97.02
NCB	12/10/2024	1138	MARIANO'S	10.0.1100.450.14.0000.02	PUMPKINS	\$30.00	
NCB	12/10/2024	1138	MARIANO'S	10.0.1100.411.00.0000.03	PEPPERMINT/TABLE CLOTH	\$17.53	
						Check Total:	\$47.53
7400029823	12/18/2024	1155	MARK ATKINSON	10.0.1100.449.00.0000.03	REIMBURSEMENT FOR PRIZES FROM 12 DAYS OF JAGUAR	\$180.00	
						Check Total:	\$180.00
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/12/2/24	\$61.00	
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EAST PRAIRIE/12/3/24	\$61.00	
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS PARKVIEW/11/20/24	\$61.00	
						Check Total:	\$183.00
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00	
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20	
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00	
NCB	12/10/2024	1138	MICHAELS	10.0.1100.410.20.0000.01	CASE PHOTO & CRAFT	\$179.88	
NCB	12/10/2024	1138	MICHAELS	10.0.1100.450.98.0000.03	CRAY CRYLA	\$21.24	
						Check Total:	\$11,093.08
7400029824	12/18/2024	1155	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	STAR EVENTS/GINGER BREAD BAKING & PRE	\$32.37	
						Check Total:	\$32.37
7400029774	12/05/2024	1131	MIDWEST MECHANICAL	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,233.00	
						Check Total:	\$1,233.00
7400029825	12/18/2024	1155	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR	\$302.00	
						Check Total:	\$302.00
7400029826	12/18/2024	1155	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$5,362.05	
						Check Total:	\$5,362.05
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$289.47	
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$362.93	
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,873.04	
						Check Total:	\$2,525.44
7400029828	12/18/2024	1155	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00	
						Check Total:	\$50.00
7400029829	12/18/2024	1155	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$565.50	
7400029829	12/18/2024	1155	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$565.50	
						Check Total:	\$1,131.00
7400029830	12/18/2024	1155	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1250.300.00.0000.00	CONTRIBUTION (JULY-DEC 2024)	\$19,923.51	
						Check Total:	\$19,923.51
7400029831	12/18/2024	1155	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/OCTOBER 2024	\$69,967.45	
7400029831	12/18/2024	1155	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2024	\$9,339.96	
						Check Total:	\$79,307.41

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,545.36
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,545.36
7400029832	12/18/2024	1155	NORTHWESTERN UNIVERSITY	10.0.1100.314.04.0000.02	GRIFFIN'S TALE PERFORMANCE 5/16/25	\$150.00
Check Total:						\$150.00
NCB	12/10/2024	1138	O'BRILL COMPANY	20.0.2540.400.00.0000.02	EPOXY PATCH	\$245.00
NCB	12/10/2024	1138	O'BRILL COMPANY	20.0.2540.400.00.0000.01	EPOXY PATCH	\$270.00
Check Total:						\$515.00
7400029775	12/05/2024	1131	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$3,467.78
7400029775	12/05/2024	1131	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$6,269.24
Check Total:						\$9,737.02
7400029833	12/18/2024	1155	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANC SERVICE	\$831.00
Check Total:						\$831.00
7400029776	12/05/2024	1131	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$6,702.63
7400029776	12/05/2024	1131	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,306.60
Check Total:						\$22,009.23
NCB	12/10/2024	1138	OPENAI	10.0.2320.640.00.0000.00	CHATGPT PLUS	\$20.00
NCB	12/10/2024	1138	PADLET	10.0.1100.316.05.0000.00	GOLD ANNUAL	\$69.99
NCB	12/10/2024	1138	PANERA BREAD	10.0.2410.315.00.0000.02	GIFT CARDS	\$250.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
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Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	PARTY CITY HIGHLAND PARK	10.0.1100.450.52.0000.03	STAR	\$36.47	
NCB	12/10/2024	1138	PEGGY NOTEBAERT NATURE MUSEUM	10.0.1100.314.04.0000.01	FIELD TRIP	\$1,050.00	
						Check Total:	\$1,426.46
7400029834	12/18/2024	1155	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$2,950.00	
7400029834	12/18/2024	1155	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$200.00	
						Check Total:	\$3,150.00
NCB	12/20/2024	1160	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	12/20/2024	1160	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	12/20/2024	1160	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	12/06/2024	1142	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	12/06/2024	1142	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	12/06/2024	1142	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
						Check Total:	\$1,950.00
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Single-Ply Reversible Short Sleeve Crew Neck	\$360.00	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Single-Ply Reversible Short Sleeve Crew Neck	\$240.00	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Multi Sport Short W/7 Inseam A S -4xl	\$517.50	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Multi-Sport Short W/7 Inseam Y Xs- XI Loose	\$330.00	
						Check Total:	\$1,447.50
7400029836	12/18/2024	1155	PURCHASE POWER	10.0.2570.340.00.0000.00	FEE CHARGES	\$65.94	
						Check Total:	\$65.94
7400029837	12/18/2024	1155	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U-PRORATAED/12/01/	\$2.61	
						Check Total:	\$2.61
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.500.00.0000.00	Crocodile, Orange, Sz 2	\$582.07	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.700.00.0000.00	Anti-tip Swing-away Pair Sz 0-2	\$125.67	
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.700.00.0000.00	Flip Down Seat, Orange Sz 2	\$133.76	
						Check Total:	\$841.50
7400029839	12/18/2024	1155	RAPTOR TECHNOLOGIES INC.	10.0.1100.470.05.0000.00	RAPTOR VISITOR MANAGEMENT ANNUAL	\$3,475.00	
						Check Total:	\$3,475.00
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SALTINES	\$54.06	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	MILK HOMO GAL/OLV OIL	\$201.64	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CUP HOT CAFE/HOTCUP LID	\$11.72	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHEESE SAUCE/OREGANO	\$216.08	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PAN/CAMWEAR SEAL COVER	\$25.18	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FLOUR/FRENCH BREAD/TOMATO PASTE	\$164.37	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC/CRESENT	\$500.75	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SALT/SUGAR/ONION	\$177.72	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LID/CONT/CUP	\$145.98	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	JELLY/OLIVE OIL/	\$451.32	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC	\$57.88	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SPOON/NAKINS	\$60.01	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER/VEG BASE	\$173.73	
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BANANA/EGGPLANT/POTAT	\$307.44	
						Check Total:	\$2,547.88
7400029777	12/05/2024	1131	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/11/18/24	\$122.00	
7400029777	12/05/2024	1131	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EP/12/3/24	\$61.00	
						Check Total:	\$183.00
7400029840	12/18/2024	1155	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS	\$61.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$61.00
7400029841	12/18/2024	1155	ROY W. GROBER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/11/8/24	\$61.00
Check Total:						\$61.00
7400029842	12/18/2024	1155	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.02	HOSE	\$158.74
7400029842	12/18/2024	1155	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.04	SALTDogg BULK SALT WALK BEHIND BROADCAST	\$845.96
Check Total:						\$1,004.70
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$43.94
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.02	CLEANING WIPES	\$18.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$29.96
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1800.400.00.4909.00	POPCORN SNACK BAGS	\$42.84
Check Total:						\$225.66
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	pencils	\$27.11
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.99
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$53.97
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.01
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$7.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$17.08
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$8.54
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$1.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$14.02
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.99
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$7.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$6.06
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3	\$91.32

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Pointed Tip Scissors, 6-1/4 Inches, Red,	\$59.46	
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	The Pencil Grip Inc. Scissors, Stainless Steel	\$108.75	
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Elmer's Re-Stick School Glue Sticks, 0.28 Ounces, White,	\$88.38	
						Check Total:	\$580.15
NCB	12/10/2024	1138	SIGNUPGENIUS, INC.	10.0.1100.470.05.0000.00	SIGNUPGENIUS PRO	\$539.89	
						Check Total:	\$539.89
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00	
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00	
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00	
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00	
						Check Total:	\$255.00
7400029751	12/06/2024	1137	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400029785	12/20/2024	1156	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400029845	12/18/2024	1155	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$50.92	
						Check Total:	\$50.92
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SPONGE CELLULOSE W/MED/PLASTIC FORKS	\$395.93	
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/TOMATO	\$742.96	
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$287.47	
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/CREAM/TOMATO	\$676.53	
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORK	\$139.30	

Lincolnwood School District 74

Disbursement Detail Listing

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7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/PIZZA	\$1,314.73
Check Total:						\$3,556.92
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$34.35)
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS	\$194.29
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CREAM	\$1,822.84
Check Total:						\$1,982.78
NCB	12/09/2024	1151	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	12/09/2024	1151	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$799.33
Check Total:						\$1,099.33
7400029779	12/05/2024	1131	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BANANAS/BEETS	\$1,113.25
Check Total:						\$1,113.25
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	BANANAS/BROCCOLI/LETTU	\$813.25
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	CELERY	\$29.50
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/CAULIFLOWER	\$552.45
Check Total:						\$1,395.20
7400029780	12/05/2024	1131	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$11,089.80
Check Total:						\$11,089.80
NCB	12/02/2024	1134	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016 INT	\$82,050.00
NCB	12/02/2024	1133	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021 INT	\$93,925.00
NCB	12/02/2024	1133	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2021 PRINC	\$310,000.00
NCB	12/02/2024	1135	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018 INT	\$88,800.00
NCB	12/02/2024	1132	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015 INT	\$25,575.00
NCB	12/02/2024	1132	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2015 PRINC	\$840,000.00
NCB	12/10/2024	1138	THE FIELD MUSEUM	10.0.1100.314.04.0000.02	RH FIELD TRIP	\$1,639.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	THE MIDWEST CLINIC	10.0.2210.312.00.0000.03	CONFERENCE/PROFESSIONA L SELECTED	\$220.00
						Check Total: \$1,442,209.00
7400029848	12/18/2024	1155	THE ZONES OF REGULATION, INC.	10.0.2110.300.00.0000.00	The Zones of Regulation Digital Curriculum	\$120.00
						Check Total: \$120.00
7400029849	12/18/2024	1155	TOMASZ BUJNOWSKI	20.0.2540.490.00.0000.01	EXPENSE REIMBURSEMENT	\$94.99
						Check Total: \$94.99
NCB	12/10/2024	1138	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
						Check Total: \$39.00
7400029850	12/18/2024	1155	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 13 Eco Screens	\$412.50
7400029850	12/18/2024	1155	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 288 Three D Total Washroom Cleaner	\$289.08
						Check Total: \$701.58
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Gloves M 6mil	\$754.68
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Gloves XL 6mil	\$150.93
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Replacement Bag For Janitor Cart	\$219.48
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Slim Jim Recycling Container (Blue)	\$209.95
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Swing Top	\$162.54
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Recycling Label Decals 6"	\$39.51
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	23 Gal Trash Can Black	\$101.59
						Check Total: \$1,638.68
NCB	12/10/2024	1138	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90
						Check Total: \$25.90
7400029852	12/18/2024	1155	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	BLACK TINT SECURITY WINDOW ENV	\$203.50
						Check Total: \$203.50
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/06/2024	1142	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/20/2024	1160	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
Check Total:						\$4,132.00
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$91.11
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$469.53
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$591.96
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$402.75
Check Total:						\$1,568.55
7400029752	12/06/2024	1137	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029752	12/06/2024	1137	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400029752	12/06/2024	1137	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029752	12/06/2024	1137	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	COFFEE CREAMER/MARSHMALLOWS	\$30.26
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	VANILLA MARSHMALLOWS/STAFF	\$22.59
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	STARBUCK'S GIFT CARD	\$15.00
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	STAFF APPRECIATION PARTY	\$12.48
NCB	12/10/2024	1138	WALMART	10.0.1100.450.14.0000.02	PUMPKINS	\$21.64
NCB	12/10/2024	1138	WALMART	10.0.2210.400.00.0000.00	CHOCUGAR/HSY MIN	\$59.91
NCB	12/10/2024	1138	WALMART	10.0.1100.411.00.0000.03	TUMBLERS/FORKS RED/STEM BUSH	\$32.77
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	HOLIDAY LIGHTS	\$14.29
NCB	12/10/2024	1138	WALMART	10.0.1100.450.18.0000.03	TREATS ERASE/BEAD N STR	\$142.35

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	WALMART	10.0.1100.410.24.0000.02	MICRO WW	\$62.70
NCB	12/10/2024	1138	WALMART	10.0.1100.411.00.0000.03	TUMBLER/NAME BDG	\$12.97
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	GIFT	\$30.00
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	GIFT CARD/CHICKFILA	\$10.00
NCB	12/10/2024	1138	WALMART	10.0.1100.400.19.0000.03	USB CABLE/BATT	\$93.72
NCB	12/10/2024	1138	WALMART	10.0.1100.410.24.0000.02	TEALIGHTS	\$25.60
Check Total:						\$586.28
7400029854	12/18/2024	1155	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$1,081.60
7400029854	12/18/2024	1155	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Small Bath Tissue 96/cs	\$489.90
Check Total:						\$1,571.50
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS	\$99.00
						MEMBERSHIP
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	WHITE	\$118.37
						GLOVES/HAIRNET/WIPES
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FOOD STORAGE	\$200.16
						CONTAINER/HAIRNET
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.741.00.0000.00	BLADE CUTTER BLADE	\$71.98
Check Total:						\$489.51
7400029781	12/05/2024	1131	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	12/10/2024	1138	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
Check Total:						\$30.00
7400029855	12/18/2024	1155	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$1,350.00
Check Total:						\$1,350.00
7400029856	12/18/2024	1155	WRITABLE, INC.	10.0.1100.420.00.0000.00	ANNUAL SUBSCRIPTION8/11/24-8/1	\$3,480.84
Check Total:						\$3,480.84
NCB	12/10/2024	1138	YAMM.COM	10.0.1100.410.00.0000.03	YAMM PROFESSIONAL/NOV 1, 2024-NOV 1, 2025	\$50.00
Check Total:						\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

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7400029782	12/05/2024	1131	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CHICKEN	\$1,769.62
Check Total:						\$1,769.62
Bank Total:						\$2,593,116.86

Voided Checks

7400029764	12/05/2024	1131	FIRST STUDENT, INC.	VOID	40.3.0431.000.00.0000.00	VOID: REISSUING CHECK FOR	\$88,584.19
Check Total:							\$88,584.19
Voided Checks Total:							\$88,584.19

Fund	Amount
10	\$826,469.43
20	\$153,230.30
30	\$1,440,350.00
40	\$166,331.45
60	\$6,735.68
Fund Totals:	\$2,593,116.86

End of Report

Disbursements Grand Total: \$2,593,116.86