



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 REGULAR MEETING AGENDA
 THURSDAY, DECEMBER 3, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, *President*
Kevin Daly, *Vice President*
John P. Vranas, *Secretary*
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, *Superintendent of Schools*
Dr. David Russo, *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, December 3, 2020.*

Bill reviewers for the month: Scott L. Anderson and Jeffrey S. Evens

IN-PERSON PARTICIPATION: Pursuant to the Governor’s disaster proclamation issued on Friday, November 13, 2020, no more than 10 people may gather at this location for the meeting. Per Board Policy 2:230, anyone who wishes to address the Board during "Audience to Visitors" as indicated on the agenda may do so when recognized by the Board President. Typically each person is allotted three minutes. Members of the public may only participate by joining through ZOOM Conferencing. The Zoom Tech Check will be at 7:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 870 4990 6285, password # 996650

(Link: <https://sd74-org.zoom.us/j/87049906285?pwd=MDFYVjJLa0xmdTNvNVY2RXVzSWdUZz09>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 870 4990 6285, password# 996650 hit "#"

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

- Scott L. Anderson
- Kevin Daly
- Jeffrey S. Evens
- Myra A. Foutris
- Elaina Geraghty
- Rupal Shah Mandal
- John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|--|
| <input type="checkbox"/> Dr. Kimberly A. Nasshan | <input type="checkbox"/> Dr. Dominick Lupo |
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Erin Curry |
| <input type="checkbox"/> Christopher Edman | <input type="checkbox"/> Christina Audisho |
| <input type="checkbox"/> Renee Tolnai | |

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - NOVEMBER 5, 2020
- II. Regular Board Meeting - Closed Session Minutes - NOVEMBER 5, 2020

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Mariam Auchana**, Paraprofessional, Lincoln Hall, effective November 2, 2020, \$15.45/hr
 - 2. **Bosung Park**, School Nurse, Rutledge Hall, effective November 30, 2020, \$30.48/hr
 - 3. **Laura Pagliari**, FTE Substitute, District Wide, effective November 16, 2020, \$50,860
 - 4. **Margaret Thoms**, 8th Grade Humanities 1-year position, Lincoln Hall, November 16, 2020, \$50,860
 - 5. **Alyssa Arkin**, FTE Substitute, District Wide, effective November 16, 2020, \$50,860 prorated

c. Anticipated Dates for the 2021 Board of Education Meetings

The Lincolnwood School District 74 Board of Education must approve dates for the 2021 Regular Board of Education meetings. The meetings are held at Lincolnwood Village Hall at 7:30 p.m., unless otherwise noted. Feedback from the community to any of these meeting dates is welcome.

Thursday, January, 7, 2021

Thursday, February 4, 2021

Thursday, March 4, 2021

Thursday, April 8, 2021

Tuesday, May 4, 2021

Thursday, June 3, 2021

Thursday, June 24, 2021 (July meeting)

Thursday, August 5, 2021

Thursday, September 2, 2021

Thursday, October 7, 2021

Thursday, November 4, 2021

Thursday, December 2, 2021

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

The Finance Committee concurs to recommend to the Board of Education to Renew Annual BAS (Building Automated Systems) Maintenance and Support Contract with Control Engineering Corp. for the 2021 calendar year in the amount of \$9,712.

e. 2021-22 Infinite Connections, Inc. Consulting Services Agreement - Seventh Extension

The Finance Committee concurs to recommend to the Board of Education to approve this Contract extension from Infinite Connections, Inc. for E-rate consultation services in the amount of \$4,400 from February 1, 2021 to January 31, 2022.

f. Rutledge Hall Stairwell Floor Coverings

The Facilities Committee concurs to recommend to the Board of Education to approve the installation of Rutledge Hall Stairwell Floor Coverings in an amount not to exceed \$70,000.

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

- a. NTSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
- c. Finance Committee: **Kevin Daly/John P. Vranas**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris/Jeffrey S. Evens**
- f. President's Report: **Scott L. Anderson**

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. PTA (Parent Teacher Association): **Courtney Tucker (President)**
- b. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Jamie Schremser/Stephanie Shortell (Co-Presidents)**
- c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

8. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. Kimberly A. Nasshan**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **SEPTEMBER 2020**
 - II. INFORMATION/DISCUSSION/ACTION: NTSE Molloy Renovations Funding & Bond Issuance
Rationale: The Lincolnwood School District 74 Board of Education approves all invoices over \$10,000.

Recommended motion: I move the Lincolnwood School District 74 Board of Education approve a one-time payment in the amount of \$1,009,787 for the NTSE Molloy Renovations and Additions Project.

Motion by: _____ Seconded by: _____

Rationale: The Lincolnwood School District 74 Board of Education approves all bond issuances to adequately maintain fund balances.

Recommended motion: I move the Lincolnwood School District 74 Board of Education pursue a \$7,000,000 bond issuance for the NTSE Molloy Renovations and Additions Project and other SD74 capital and health life safety improvements.

Motion by: _____ Seconded by: _____

III. INFORMATION/DISCUSSION/ACTION: 2020 Final Property Tax Levy

Rationale: The Lincolnwood School District 74 Board of Education must hold a public hearing for possible audience comments on the 2020 Property Tax Levy. The Board of Education must approve the Levy Adoption Resolution and the Truth in Taxation Certificate of Compliance.

PUBLIC HEARING

OPEN PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the 2020 Property Tax Levy.

Motion by Member: _____ Seconded by: _____

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the 2020 Property Tax Levy.

Motion by Member: _____ Seconded by: _____

2020 PROPERTY TAX LEVY APPROVAL

I move that the Lincolnwood School District 74 Board of Education adopts the 2020 Property Tax Levy Resolutions as presented. This represents a 4.99% increase on the capped funds, along with a 4.82% decrease on debt service. The District will levy a total of \$24,338,650 which is an overall increase of 4.27% on the prior year’s extension. The Board also directs the Business Manager to file the Truth in Taxation Certificate of Compliance and all other documentation before the last Tuesday in December.

Motion by Member: _____ Seconded by: _____

IV. INFORMATION/ACTION: Bills Payable in the Amount of \$845,383.14

Bills reviewed this month by: Scott L. Anderson and Jeffrey S. Evens

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 \$845,383.14.

Motion by Member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. RECESS INTO CLOSED SESSION

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

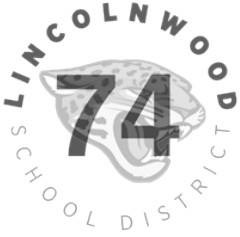
Motion by Member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 REGULAR MEETING MINUTES
 THURSDAY, NOVEMBER 5, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, President
Kevin Daly, Vice President
John P. Vranas, Secretary
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincoln Hall Auditorium, 6855 North Crawford, Lincolnwood, IL 60712, with ZOOM Video Conferencing available for public participation on Thursday, November 5, 2020.

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

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

MEMBERS PRESENT

Scott L. Anderson
 Kevin Daly
 Jeffrey S. Evens
 Myra A. Foutris
 Elaina Geraghty
 Rupal Shah Mandal
 John P. Vranas

MEMBERS ABSENT

None

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan	Erin Curry	Dr. Dominick Lupo
Dr. David Russo	Mark Atkinson	Jennifer Ruttkay
Courtney Whited	Christopher Edman	Renee Tolnai
Chris Harmon	Christina Audisho	

OTHERS PRESENT IN PERSON

Jamie Schremser, LTA, Co-President
 Stephanie Shortell, LTA, Co-President

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **October 1, 2020**
- II. Regular Board Meeting - Closed Session Minutes - **October 1, 2020**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. Resignation

1. **Munhi Sohn**, School Nurse, Rutledge Hall, effective October 23, 2020

2. **Colleen Miczek**, .5 Art Teacher, Rutledge Hall, effective November 9, 2020

III. Leave Request

1. **Lauren Wallenberg**, 8th Grade Humanities, effective November 9, 2020 for the remainder of the 2020-2021 school year

IV. Parental Leave

1. **Eunice Park**, 2nd Grade Teacher, Todd Hall, effective on or about November 14, 2020, with an expected return on or about February 8, 2021

2. **Erin Forrest**, Music Teacher, Lincoln Hall, effective on or about December 8, 2020, with an expected return August 23, 2021

c. Partnership Financial Credit Union \$1,000 Donation to Lincolnwood School District 74

The Finance Committee concurs to recommend to the Board of Education to accept the donation of \$1,000 from the Partnership Financial Credit Union.

d. Fire Alarm System Project for Todd Hall and Rutledge Hall

The Facilities Committee concurs to recommend to the Board of Education to accept the bid with Alternate #1 from Airport Electric for Summer 2021 fire alarm system upgrades to Todd Hall and Rutledge Hall in the amount of \$358,590.

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

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

- The NTDSE Governing Board last met on September 10, 2020.
- The Governing Board continues to have weekly virtual design meetings to discuss the Molloy renovation project. We are still anticipating construction to commence in Summer 2021.
- President Anderson inquired when the Member District schools will be approached about the Member District's financial commitment to the renovation project. Business Manager/CSBO Whited reported this will be discussed at the November 19, 2020 Finance meeting and brought to the December 3, 2020 Board of Education meeting for action.
- Today way Day 41 of "180 Days of Awesome" with approximately 60 percent of the student population continuing in person learning since the start of the 2020-21 school year.
- The next NTDSE Governing Board meeting is scheduled for November 12, 2020 at 7 p.m.

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

- Member Geraghty reported the virtual IASB Fall Dinner meeting was very informative.
- The IASB Virtual Summit will replace the Triple I Conference and is scheduled for November 20, 2020.

c. Finance Committee: **Kevin Daly/John P. Vranas**

- The Finance Committee last met on October 22, 2020.
- The Committee sent (1) item to the Consent Agenda:
 1. Partnership Financial Credit Union \$1,000 Donation to Lincolnwood School District
- As recommended by the Finance Committee, the FY20 Audit Report by Lauterbach & Amen, LLP., the 2020 Proposed Property Tax Levy and the Resolution Regarding IDOT Hazardous Transportation Routes are all being presented to the Board for approval.
- The next Finance Committee meeting is scheduled for Thursday, November 19, 2020 at 6:30 p.m. The public is welcome.

d. Facilities Committee: **John P. Vranas/Elaina Geraghty**

- The Facilities Committee last met on October 22, 2020.
- The Committee recommended the approval of the bid including Alternate #1 from Airport Electric for
- the Summer 2021 fire alarm system project at Todd Hall and Rutledge Hall in the amount of \$358,590.
- The Lincoln Hall and Todd Hall Roofing Project punch list was scheduled to be completed this coming
- weekend. The coating has been completed.
- The Todd Hall Plaza Lights have been started. The work was scheduled to be completed on November 3, 2020.
- Rutledge Hall Small Group Instruction Room is on schedule to be completed around Thanksgiving. The Committee discussed replacement of the wall base and to enclose cabling of the electronic panel. The Committee directed Administration to decide if this is work that can be completed by the District Buildings and Ground staff or by the contractor.
- StudioGC brought samples of colors in the product line that was previously selected for The Rutledge
- Hall Stairwell. The Committee selected Nora: Satura #5127 Vela and Nora: Visually Impaired Strip in black. There was consensus from the Committee to request approval for this project from the Board of Education.
- The Board of Education approved the Rutledge Hall and Todd Hall Door Project at the October 1, 2020 meeting. The door project timeline was presented.
- Courtney Whited, Business Manager/CSBO mentioned two requests for rentals.
 - The first request was from a local youth soccer organization. The Committee recommended seeking guidance from the Board of Education given the scope of the request and the guidelines in place due to COVID-19.
 - The second request was from Lincolnwood Baseball and Softball Association for outdoor facilities only. The Organization would be required to wear masks when on the property and follow all the COVID-19 guidelines. The District would have to ensure that the fields are groomed prior to April. The Committee directed the Administration to seek funding from Lincolnwood Baseball and Softball Association to offset costs of field grooming.

- The next Facilities Committee meeting will be held Thursday, November 19, 2020 at 3:30 p.m. The public is welcome.
- Secretary Vranas asked for community member volunteers who are interested in being a member of the Facilities Committee. Please contact President Anderson at sanderson@sd74.org. President Anderson asked about the facility's rental inquiry from a local youth soccer organization for all the three buildings, seven days a week. After Board discussion, it was decided that it would be a safety and logistical issue for the District to rent at this time.

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

- The Policy Committee last met on Friday, August 21, 2020. The October 2020 Policy Committee meeting was cancelled due to a light agenda.
- The next Policy Committee meeting is scheduled for Friday, December 11, 2020. The public is welcome.

f. President's Report: **Scott L. Anderson**

I. 3-Month Review and Approval of the Resolution 2020-21 re: Reopening and Requirements for Use of Personal Protective Equipment (Including Face Coverings) and Symptom Screening During the Covid-19 Pandemic

It was moved by President Anderson, and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approves the Resolution 2020-21 re: Reopening and Requirements for Use of Personal Protective Equipment (Including Face Coverings) and Symptom Screening During the Covid-19 Pandemic, as presented.

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson
 Nays: None
 Absent: None

Motion passed.

7. COMMUNICATION TO THE BOARD OF EDUCATION

a. PTA (Parent Teacher Association): **Courtney Tucker (President)**

- The PTA Book Fair will be held virtually this year from November 8 through November 21, 2020.
- The PTA meetings will continue to be virtual using Zoom.
- The next meeting is scheduled for Thursday, December 3, 2020.

b. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos/Jamie Schremser/Stephanie Shortell (Co-Presidents)**

- Co-President Travis DuPriest read a statement on behalf of the LTA. (See Exhibit A)
- President Anderson thanked all the Co-Presidents for their statement. The Board of Education feels the District is following all the State and County guidance and continue to monitor daily.

c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

None

8. ADMINISTRATIVE REPORTS

a. Superintendent's Report: **Dr. Kimberly A. Nasshan**

I. November 15, 2020 - School Board Members Day

Superintendent Nasshan thanked all the Lincolnwood School District 74 Board of Education members for their time and dedication to the Lincolnwood Learning Community.

II. District Updates

Superintendent Nasshan shared the District goals with regards to the COVID-19 pandemic:

1. The number one goal was to open schools in a safe manner.
2. The secondary goal is to safely stay open, and
3. The third goal is to meet students where they are and help them grow academically, socially and emotionally. This means ALL learners, in person and remote learners. The staff has worked tirelessly to find the balance.

In order to achieve all of these goals, Superintendent Nasshan encourages all to continue to work together. Not only in school but also as we are in the community, especially as the holiday season approaches. All are encouraged to maintain vigilant with the current recommendations:

- Wear a mask – all times, nose covered – wash masks
- Physical distancing
- Wash hands
- Clean, disinfect

The entire community is going through this pandemic, no one is doing what they normally do, many are not comfortable with the current situation, but we must find ways to stay safe and adapt. Superintendent Nasshan thanked everyone for working collaboratively.

The District COVID Maintenance Team is constantly watching and analyzing the metrics around the area and discussing at weekly meetings.

b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**

I. Curriculum Department Update

Fall MAP Testing

- Each building is in the process of make-ups for the fall administration.
- Once all testing is complete, the Administration will work on sending progress reports to families.
- Teachers have the opportunity to review student performance as one means to inform their instruction moving forward.

President Anderson inquired why the Illinois School Report Card does not reflect that Lincolnwood School District 74 has a Gifted/Talented Program. Dr. Russo confirmed there was a State update that wasn't communicated to the District; therefore, the District isn't represented correctly. The District maintains enrichment programming for students in grades 2 through 8.

President Anderson shared the Board of Education's gratitude to all District staff members who implemented the recent MAP testing. The staff did an outstanding job of communicating with students and families.

II. Ratify the In Person and Remote Learning Family Commitment from Two Weeks to a Full Trimester

It was moved by Secretary Vranas, and seconded by Member Evens that the Lincolnwood School District 74 Board of Education ratify the In Person and Remote Learning Family Commitment from two weeks to a full trimester.

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson

Nays: None

Absent: None

Motion passed.

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

I. Finance Report - **AUGUST 2020**

Business Manager/CSBO presented the August 2020 Finance Report.

II. Resolution Regarding IDOT Hazardous Transportation Routes

It was moved by Vice President Daly, and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education adopt the Resolution regarding the Illinois Department of Transportation (IDOT) Hazardous Transportation Routes, as presented and as recommended by the Finance Committee.

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

III. Approval of the 2020 Proposed Property Tax Levy with Corresponding Resolution & Public Notice

It was moved by Secretary Vranas, and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approve the 2020 Proposed Property Tax Levy with Corresponding Resolution & Public Notice, as presented and as recommended by the Administration with concurrence from the Finance Committee.

Business Manager/CSBO Whited provided a brief overview of historical District levy percentages. The 2020 Proposed Property Tax Levy will have limited impact on Lincolnwood homeowner property taxes due to the expiration of the Northeast Industrial Tax Increment Financing District (NEID TIF).

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson

Nays: None

Absent: None

Motion passed.

IV. Approval of the Fiscal Year 2020 Audit Report by Lauterbach & Amen, LLP

It was moved by Vice President Daly, and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve the Fiscal Year 2020 Audit Report by Lauterbach & Amen, LLP, as presented and as recommended by the Finance Committee.

President Anderson shared the Board's appreciation to Business Manager/CSBO Whited on the 90

clean Audit Report. Due to changes negotiated into the current CBA, the District's unfunded pension liability (OPEB) has been reduced by \$3,170,000. The District will now show we are 81% funded.

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson

Nays: None

Absent: None

Motion passed.

V. Bills Payable in the Amount of \$1,388,690.43

Bills reviewed this month by: Scott L. Anderson and John P. Vranas

It was moved by President Anderson, and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,388,690.43.

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

Ayes: Evens, Foutris, Geraghty, Shah Mandal, Vranas, Daly, Anderson

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Anderson, and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 – PERSONNEL**

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

11. ADJOURNMENT

It was moved by President Anderson and seconded by Member Shah Mandal to adjourn the regular meeting of the Lincolnwood School District 74 Board of Education.

President Anderson submitted the motion to a voice vote and the motion passed at 9:51 p.m.

Scott L. Anderson, President

John P. Vranas, Secretary

EXHIBIT A (LTA Statement)

Thursday, 11/5/2020

Members of District 74 School Board, teachers, staff, and community members:

The LTA is very concerned with the rising number of positive cases of COVID-19 in Lincolnwood and the greater Suburban Cook County region.

According to the Center for Disease Control (CDC) a community is at **higher risk** of COVID transmissions in school when the percentage of tests are positive during the last 14 days is between 8% to 10%. As of November 4th, the Lincolnwood 14 Day positive rate is **11.51%** and our 7-day average is **13.91%**. Also, according to the CDC, a community is at the **highest risk** of COVID transmissions in schools when the number of new cases per 100,000 persons within the last 14 days is greater than 200. Currently, the number of new cases in Lincolnwood per 100,000 (7-day) is at **1,026** the 14-day number of new cases in Lincolnwood is **1,410**. These numbers continue to trend in an increasing direction. (1,3)

As of November 2nd, the Suburban Cook County Region 10 metrics have indicated that the positivity rate for our area is over 11% and has been over 8% since October 24.(2)

We have continued to maintain a safe environment and promoted the importance of proper mask wearing and social distancing to the extent possible. However, our students eat lunch on campus (at school) and of course, are unmasked. As the weather gets colder and we are forced inside, lunchtime becomes more of a risk to our students and supervisors. This is a concern as the mitigation measures for Cook county have now even closed restaurants to indoor dining.

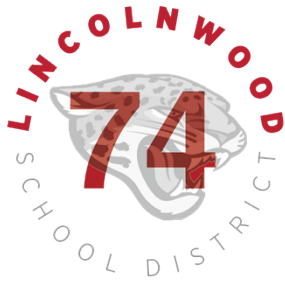
Although the COVID Safety Team has been productive in maintaining a safe operating school district during this pandemic, we have serious concerns in regards to how long *even our best efforts can maintain this level of safety*.

Thank you for listening to our concerns,
The LTA Co-Presidents

1) <http://covid-dashboard.fsm.northwestern.edu/>

2) <https://www.dph.illinois.gov/regionmetrics?regionID=10>

3) <https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/indicators.html#thresholds>



Executive Summary Board of Education Meeting

DATE: December 3, 2020

TOPIC: Annual Renewal of Building Automated Systems (BAS) Maintenance and Support

PREPARED BY: Courtney Whited

Recommended for:

_X_Action

_X_Discussion

_X_Information

Purpose: The Board of Education approves all contracts.

This contract provides one year of maintenance and support for the District's Building Automation System (BAS) software program. The BAS system allows the user to monitor for issues and operate systems at their peak efficiency. District Legal Counsel has reviewed the contract. The BAS contract is acceptable. Legal cited a fair indemnification clause due to specifying Cook County Circuit Court jurisdiction to settle any disputes.

Fiscal Impact:

\$9,712

The District paid \$9,524 for calendar year 2020 with the same vendor.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to Renew Annual BAS (Building Automated Systems) Maintenance and Support Contract with Control Engineering Corp. for the 2021 calendar year in the amount of \$9,712.

Building Automation System Maintenance Agreement

October 13, 2020

Prepared for:

Lincolnwood School District 74

6950 N. East Prairie Rd.

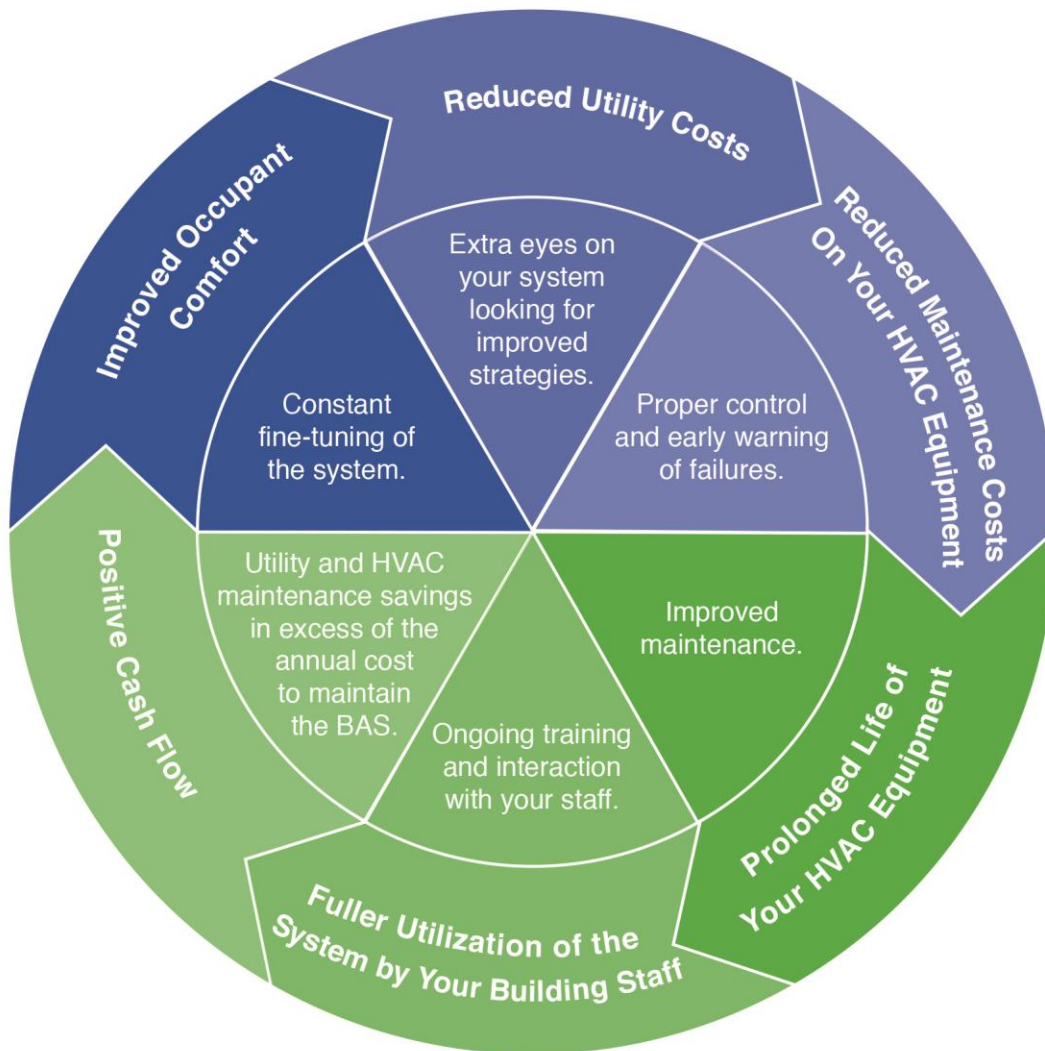
Lincolnwood, IL 60712

Attn: Courtney Whited

Building Automation Maintenance Agreement

You have made a significant investment in a Building Automation System. To insure you maximize the return on that investment Control Engineering Corp. (CEC) recommends you consider the proposed service agreement. Your Building Automation System (BAS) is fluid and will evolve. If you do nothing it will gradually become less useful. If you invest in improving it, and your use of it, it will constantly improve and deliver increased value to you and your facility. CEC is committed to help you realize the full potential and benefit of your system.

Proper maintenance is key to maximizing your investment in this system. With proper maintenance you will receive the following benefits:



Building Automation Maintenance Agreement

Between:

Lincolnwood School District 74
6950 N. East Prairie Rd.
Lincolnwood, IL 60712
Attn: Courtney Whited

And:

Control Engineering Corp.

October 14, 20

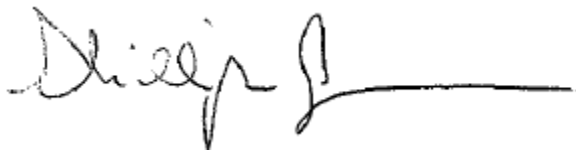
Contract Term: from **1/1/21** through **12/31/21**

Maintenance Agreement to maintain your Building Automation System (BAS).

The annual investment to maintain your system at its peak is:

Preventative Maintenance and Technical Support:.....	\$10,794.00
Good Customer Discount 10%	(\$1,082.00)
Total Maintenance Agreement:	\$9,712.00

Sincerely,



Phillip Jackson
Account Executive

Accepted by:

Purchase Order #

Date

Attachments:

- Level of Service
- Description of Services Offered
- Schedule of Covered Equipment
- Schedule of Preventative Maintenance Tasks
- Terms and Conditions
- Service Request Procedures
- Service rates

Level of Service

The following is an itemization of the levels of service chosen for your contract. Please see attached descriptions and schedules.

Preventative Maintenance Package:

- Workstations and Servers: 1 times per year
- Global and System Controllers: 2 times per year
- Unitary Controllers: 1 times per year
- Sensors and transducers: 1 times per year
- Valves: 1 times per year
- Damper Actuators: 1 times per year

Technical Support Package:

- Review Service Log Book: 6 times per year
- Phone Support/Remote service: Unlimited
- Database Back-ups: 6 times per year
- Software subscription: Included
- **Scope includes 6 Full day visits.** Four quarterly visits by a software tech and two semi annual visits by service electrician. We will complete above tasks first and any remaining time we will perform additional tasks at the request of owner.

Equipment Repair Service:

- Full Coverage: on the following checked equipment
- Workstations, Servers and Network
- Global and System Controllers
- Unitary Controllers
- Sensors and Transducers
- Valves and Damper Actuators
- Other
- Repair Allowance: \$0,000.00 per year
- Pay As You Go: On all items not checked above.

Training Allowance:

- Training Allowance: \$0,000.00 per year

Description of Services Offered

The following is a description of the various services CEC offers as part of our service agreements. Please see the scope page of your contract for which services are selected for your agreement.

Preventative Maintenance Package: The benefit of this package is that it keeps your investment in your automation system operating at peak performance and avoids inevitable deterioration.

- CEC will perform periodic site visits to optimize system performance.
- We will provide a Software Engineer and/or Field Tech to review your system.
- All our Software Engineers are specialists in software programming, networking analysis and HVAC system performance.
- All our Field Techs are Union Journeymen (Electricians and Pipefitters). They have training in HVAC system analysis, Electronics, and product maintenance.
- Services preformed include: (see schedule X for complete detail)
 - Review of service log
 - Review of any items in override
 - Review alarm log
 - Database review and management
 - Server/Workstation maintenance.
 - Device calibration
 - Controller review/maintenance.
 - Re-tuning control loops as necessary.

Technical Support Package: This service will give your staff the needed support to allow them to fully utilize the system.

- Service Log Book: Provide site service log book for documenting all problems
- Phone Support: Technical experts will assist you via the phone to identify and resolve operational issues. Support will be available weekdays 8:00 am till 4:00 pm. Included at no charge. Support is also available off hours, weekends and holidays with a slight up-charge for premium time.
- Remote On-Line Service: Our expert will log on remotely and troubleshoot your system to resolve operational issues. Owner to provide and maintain a high speed internet connection and/or phone line for this service.
- Database Protection: CEC will periodically (see schedule) back up the system database and files. One back-up copy will be left on site and one maintained off site on CEC's server.
- Software subscription: CEC will update software & firmware when new releases are made available from the manufacturer. This includes revisions to current products (such as rev. 2.1 to 2.2). New products will be offered at a discounted price (such as rev. 2.x to 3.x).

Equipment Repair Service: We provide three levels of repair service. You can choose the level of service that best meets your needs and budget. In all cases you will save money with our service. With our expert staff, issues will be diagnosed and resolved in less time.

- Full Coverage: This is complete coverage of materials and labor similar to an “extended warranty”. This coverage can be on all categories of equipment or just some. Example, you can get full coverage on the controllers but not the field devices. The benefit of full coverage is that you have a known fixed cost for repairs and no surprises.

Description of Services Offered (continued)

- **Repair Allowance:** This is an annual prepaid dollar allowance for any repairs, expansions or upgrades. Repairs, etc. will be “charged” against the allowance at the reduced agreement customer rate. The cost of this service is further discounted. Any unused allowance can be used for any other service we offer. This is an excellent service to cover those minor changes you would like to have done.
- **Pay As You Go:** Under this service all repairs are billed at the discounted rates. As a maintenance agreement customer, you receive reduced rates for each hour of billed labor and special multipliers on manufacture’s list prices for materials.

Training Allowance: A well trained staff is the best way to get a good return on your investment. This service puts in place a plan to keep your staff up to speed on the proper and most efficient use of the system. You have staff turnover, personnel that may have gotten “rusty” and a need to continually improve the knowledge of your staff.

- This is an annual prepaid dollar allowance, which can be used for ongoing training. Training can be any of these forms: on-site custom training, classroom training or on-line training. The cost of this service is discounted. Any unused allowance can be used for any other service we provide.

Continuous Commissioning: The benefit of this service is to keep your systems operating at designed peak efficiency. It also uncovers problems that may go unnoticed for a long time. You commissioned the system when it was first started, but much happens over time and it is a good idea to do a thorough check-up on a periodic basis. This goes beyond the standard preventative maintenance and verifies everything is operating properly.

- Under this service we will make a list of all of the HVAC systems in your facility and set up a periodic schedule so that one or more system gets re-commissioned each year and every system gets done every several years.
- Re-commissioning involves a thorough test and verification of all devices and control sequences. End-to-end accuracy and functionality of all devices are tested.
- We will issue a detailed report showing everything that was verified.
- This can be provided as a separate service or as part of the preventative maintenance package.

Monitoring Service: For facilities that do not have 24x7 coverage for their buildings, this service lets CEC be your eyes & ears. We will monitor your system for alarms and trouble. If a problem occurs in the middle of the night or on a long weekend, we will respond to it instead of discovering it when occupants arrive in the morning.

- If anything goes into alarm day or night, we will have an expert contact your system on-line and diagnose the problem to the extent possible.
- After the problem is diagnosed we will respond in a pre-approved manner which may include any or all of the following:
 - Place phone calls to one or more people.
 - Send emails to one or more people.
 - Dispatch technicians to repair the problem
 - Contact other service providers who may service your mechanical or electrical equipment.

Description of Services Offered (continued)

- Every incident will have a follow-up email stating the issue and resolution.
- We will monitor a daily “heartbeat” to insure all communications are functioning properly. Absence of a successful heartbeat will generate an alarm.
- We will periodically contact your system on-line and look for any issues. We can issue a report via email after each review if you wish.
- Owner is responsible to maintain internet and/or phone line connection to the system.

Annual Review: The benefit of this service is to give you, and us, a “report card” on how we are collectively doing to maximize performance of the system. It will provide an opportunity to enhance your use of the system and our ability to better meet your needs. Included in all service agreements.

- CEC will annually review with your staff and discuss the services performed during the past year.
- We will ask for your feedback on how well we met your needs and see if adjustments to coverage are warranted.
- We will review how the system has performed, and how well it was utilized.
- We will recommend any improvements and options to enhance system performance, resolve operational problems and meet your changing needs and objectives.
- We will review opportunities to reduce utility costs.

Initial Coordination Meeting: Included in any new, or modified, service agreement.

- This meeting is to insure that everyone involved from CEC and you, our customer, understand and agree with the expectations of the service offered.
- At the start of the service agreement CEC will meet at the customer site. We suggest the Facility or Property Manager and Chief Engineer attend.
- We will introduce the various personnel that will be servicing your account.
- We will review the scope of the services offered and go over expectations and answer any questions you may have.
- CEC will deliver a service log book and review its purpose and use.
- We will review best methods for contacting us should emergency service be required.

Schedule of Equipment

Note: check mark denotes items with full coverage repair service. If no check mark , repairs are pay as you go or applied toward allowance.

Manufacturer: **Alerton**, Product line: **BACtalk**

Workstations, Servers, Software and Network:

- 0 Workstation w/ Web Client
- 1 Server w/ Alerton ABS 3.0
- Network and Switches

Global and System Controllers:

- 5 Global Controllers BCMs
- 52 System Controllers

Unitary Controllers:

- 183 Unitary Controllers

Sensors and transducers:

- 0 Temperature sensors
- 0 Humidity & Pressure sensors
- 0 Gas sensors
- 0 Flow, BTU and utility meters
- 0 relays, current switches and status points
- 0 transducers

Valves and Damper Actuators:

- 0 Belimo control valves
- 0 Belimo damper actuators

Other:

-

Schedule of Preventative Maintenance Tasks

The Preventative Maintenance routines as defined within this section shall be executed **as outlined in Levels of Service Schedule**.

General:

Preventative Maintenance Reports and Recommendations:

- Upon completion of each PM routine, a written report and presentation of findings/recommendations will be provided to the appropriate Facilities personnel.

Review Site Log Book:

- Each Preventative Maintenance routine begins with a review of your site log book so that ongoing issues can be noted and a plan made to address them.
- We will do triage type diagnostics. Minor fixes can be fixed under the allowance. Major issues will have proposals generated.

Workstations and Servers:

Review Network and Communication:

- Verify Communication with all Client Workstations.
- Verify Web Access system (if applicable).
- Review system for CRITICAL and OFF-LINE status indicators.
- Review system for OVERRIDE and DISABLED status indicators.
- Verify all network services running properly.
- Check the operation of any modem lines and/or internet connections.
- Review status of communication to all controllers.
- The following Network Analysis tasks are performed as appropriate to verify or discount suspected communications problems.
- Analyze the number of operator or system change occurrences (Alarms, Trends, Uploads) for impact on network performance.
- Analyze the Error Rate & Transmission Rate.
- Any issues are noted and recommendations made.

Review operating system software:

- Review Windows Event Logs
- Check to confirm all Services Running
- Check for unusual page faults
- Check that all system updates are current.
- Check the status of virus protection. Update if necessary.
- Cold reboot server/workstation, Just as with your Personal Computer, it is important to reboot the Server periodically to clear the memory, page faults, etc.

Schedule of Preventative Maintenance Tasks (continued)

Perform System Analysis of Server hardware: (once per year)

- Execute disk cleanup. This utility allows for the deletion of temporary or unused files.
- Execute SCANDISK for Server. This utility checks your hard-drive for errors. File fragments and other errors may cause your system to intermittently “crash” or run at less than peak performance.
- Execute DEFRAG for Server. This utility in conjunction with SCANDISK will defragment your hard drive. A fragmented hard drive may cause your system to intermittently “crash” or run at less than peak performance.
- Analyze free hard drive space and perform off-line storage for older files if space needed.
- Clean out computer and keyboard with compressed air.
- Wipe down keyboard, monitor and mouse with wipes.

Review BAS System Software:

- Review alarm log, looking for critical point conditions.
- Review alarm log for points that generate excessive alarms.
- Review alarm log for points that generate unnecessary alarms.
- The technician will make recommendations to address root cause hardware or software issues causing alarms.
- Review Event Log looking for unusual events.
- The technician will make recommendations to address issues causing events.
- Run reports to check for failed points. Failed points may be indicators of equipment / devices needing repair or of a significant database issue.
- The technician will make recommendations to address failed points.
- Run reports to check for points in Operator Override. Points in operator override cause the system to not run in “Automatic” mode and may compromise system function, lead / lag logic, and/or energy conservation strategies.
- The technician will make a list of all points in Operator Override along with recommendations to address root cause.
- Review the system as a whole from the Graphic Workstation and ensure the control system is operating as desired. Items such as graphics, system response time, operation of DDC Programs and device/equipment operation will be noted.
- Any discrepancies or areas of concern will be noted.
- Verify Software revisions on all workstation/server software. Update to latest version covered by contract.

Database Maintenance:

- Execute database repair operation. The repair operation enhances system stability and reliability, while increasing database access and system speed.
- Perform database compacting. The Compact operation is similar to disk defragmenting. It consolidates database files on the hard disk, rearranging how files are stored so they use disk space more efficiently and system database access time is decreased.
- The site databases will be backed up with one copy left on site and another copy placed on CEC's off site server.

Schedule of Preventative Maintenance Tasks (continued)

Global and System Controllers:

Network Analysis:

- A properly functioning network is critical to the correct operation of the system. Each Global Controller will be analyzed.
- Analyze each MS/TP or other sub network for error rate and transmission rate.
- The Global Controller Error Log is reviewed and reset.

Perform a Battery Check of all Controllers:

- Fully charged Batteries are key to maintaining the volatile RAM in your controllers in the event of a power failure and/or brownout.
- Battery levels shall be checked and documented controllers. Controllers needing battery replacement shall be identified to owner's representative.

Perform Memory Analysis of all Controllers:

- Each controller shall be diagnosed to ensure adequate memory is available to perform trending, alarming and other system tasks.
- A panel that is low on memory will experience intermittent problems, slow speed of response, may lose data and may experience "command" issues.
- Any panels that are low on memory will be noted along with recommendations to remediate the issue.

Review Controllers Operation:

- Accurate and reliable operation of the Global Controllers is key to the successful operation of your facility.
- ROC File Version is verified against most recent version and known system issues.
- The DDC Program is verified to be running.
- System Date/Time settings are verified.
- Daylight Savings settings are verified.

Central Plant – Operational Verification:

- The operation of Central Plant equipment will be reviewed:
 - Verify the discharge set points of each system against actual temperatures.
 - Verify historical staging/loading of equipment.
 - Review historical trends for short cycling.
 - Provide a report of any discrepancies found.

AHU/ACU – Operational Verification:

- Verification of the correct function of the AHUs and the controllers controlling them will be performed:
 - Verify that the AHU/ACU is being controlled at the appropriate value.
 - Review historical trends for hunting/cycling.
 - Change each set point and verify smooth transition and stable control to new set point.
 - Return each set point to original value.
 - Provide a report of any discrepancies found.

Unitary Controllers:

VAV/Terminal Device – Operational Verification:

- The majority of a facility’s energy use occurs at the terminal device level. By performing reviews of the entire system’s Terminal Device operation accurate temperature and pressure control is ensured and energy usage is significantly decreased.
- This service provides an exception based review of the operation of all your terminal devices.
- Logs will be run to review all Terminal Boxes for 100% open dampers.
 - A box with a 100% damper command may indicate a falsely low CFM reading. This may be the result of loose or disconnected velocity pickup tubes, an inaccurate flow coefficient requiring balancing, or a faulty controller. A 100% damper command may also be the result of the VAV unable to achieve the desired CFM. This may be an indication of a binding or loose damper or actuator, an obstructed duct (fire smoke or balancing damper), or too low of a duct static pressure.
- Logs will be run to review all Terminal Boxes for 0% open dampers.
 - A box with a 0% damper command may indicate a falsely high CFM reading. This may be the result of a loose or disconnected velocity pickup tube. Another cause of a 0% Damper Command would be a loose or binding damper or actuator that is unable to close fully and lower CFM. A faulty controller may also be the cause.
- Logs will be run to review all Terminal Devices for 100% open valves.
 - A Terminal Device with a 100% valve command may indicate an undersized coil, a clogged valve, insufficient reheat water temperature, a closed isolation/balancing valve, or an improper heating mode CFM. A faulty controller may also be the cause.
- Review zones for inability to maintain set point.
- Provide a report of any discrepancies found.

Unitary Controllers other – Operational Verification:

- Verify the operation of any other unitary controllers.
- Provide a report of any discrepancies found.

Schedule of Preventative Maintenance Tasks (continued)

Point Hardware: (Not Included)

Temperature sensors:

- Temperature sensors do not drift so we will check them all to see that they have a logical value. Ones found out of range will be individually checked at the device.

Humidity & Pressure sensors:

- We will calibrate all humidity sensors by placing a calibrated instrument next to them.
- We will calibrate all pressure sensors against a calibrated instrument. Differential pressure transducers will have their reference ends checked for clogs or blockages.
- Minor differences will be recalibrated. Major differences will be reported as failed.
- Recommend replacement when sensor nears end of its useful life.

Gas sensors:

- Gas sensors will be calibrated per manufacture recommendations.
- Minor differences will be recalibrated. Major differences will be reported as failed.
- Recommend replacement when sensor nears end of its useful life.

Flow and Utility meters:

- Flow meters will have their transducers calibrated per factory recommendations.
- Utility meters will be checked against utility bills. (owner to provide utility bills).

Relays, Current Switches and Status points:

- All binary points will be visually verified and change of state will be checked where practical.

TERMS AND CONDITIONS

1. PREVENTATIVE MAINTENANCE AND MATERIALS

Preventative maintenance visits shall consist of labor required to perform maintenance on the equipment listed in the agreement. A preventative maintenance visit, unless otherwise listed in this agreement, is to be performed during normal working hours of 7am to 3:30 pm, Monday through Friday, excluding holidays. Materials included to perform scheduled maintenance visits on the listed equipment are listed on the attached schedules. All other materials are not included. Control Engineering reserves the right to reassign any of the assigned personnel without notice.

2. INITIAL INSPECTION (FOR HARDWARE REPAIR COVERAGE ONLY)

The equipment listed in this agreement is being accepted with the understanding that it is in good operating condition. On the first preventative maintenance visit if any repairs are necessary, this agreement shall not be binding until these conditions have been corrected at the customer's expense. Control Engineering shall provide scheduled maintenance for such equipment with the understanding that the Customer shall be responsible for its present or future repair or replacement, unless noted otherwise in this agreement.

3. LIMITS OF COVERAGE (FOR HARDWARE REPAIR COVERAGE ONLY)

This Maintenance Agreement is valid for normal system use and operation. Any system failures due to fire, flood, lightning, water, natural disaster, or gross misuse will not be covered under this agreement. Damage to equipment or wiring, system interruptions, computer viruses or other service problems resulting from negligence, abuse, misuse, improper operation, lack of operator maintenance or caused by others during construction projects is not covered. No warranties, guarantees, or liabilities, other than those specifically itemized in this Agreement, are implied or granted.

4. SERVICE HOURS

Customers may call for service 24 hours a day to 630-954-1300, following prescribed procedures (see Service Request Procedures). Normal work hours are 7:00am to 3:30pm for electricians and pipefitters and 8:00am to 4:30pm for software engineers. Unless specified otherwise in this contract, premium charges will be billed for any work or phone support done outside of defined normal hours. Doubletime charges apply Saturday 3:30pm thru Monday 7:00am and holidays (New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day. Time-and-a-half charges apply all other hours outside of normal hours. Cover services performed outside of normal hours will be billed for the premium only portion of the rate.

5. RESPONSE TIME

Control Engineering will respond to all emergency calls with a return phone call within 2 hours (during normal working hours) or 4 hours (any other time). Control Engineering will respond to all non-critical service calls by the next business day.

6. MINIMUM BILLING

For any billed services the following minimums apply: Phone support 2 hours. On site work, 2 hours during normal hours and 4 hours during premium times. Time in excess of minimum hours will be billed in half-hour increments. A \$50.00 minimum daily vehicle trip charge will be added to all billable on-site service calls.

7. EQUIPMENT MODIFICATIONS OR CHANGES

If the equipment included in this agreement is changed, modified, or used in a new way by any party during the term of this agreement, then the agreement may be modified and the price adjusted by Control Engineering.

8. LIABILITY

Control Engineering shall not be responsible for any losses, delays, or damages as a result of interruption in use of the equipment or due to labor disturbances, strikes, lockouts, fire, explosion, theft, riot, civil commotion, war, malicious mischief, flooding, corrosion, Acts of God, acts of Government, Control Engineering will indemnify and defend Customer and its officers, employees, and agents or their successors, and save them harmless from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines, forfeitures, amounts paid in settlement, and attorney's fees and costs approximately resulting from services rendered by Control Engineering, regardless of whether or not said claims are in law or in equity, or before any administrative body, and regardless of whether or not said claims are for property damage, personal injury, or death. Control Engineering agrees during the term of the Agreement to carry adequate general comprehensive liability insurance with at least One Million Dollars in coverage, and to name Customer, its board members, and its agents and employees, as additional insureds, covering for injury or death to any person or persons, and property damage. .

9. CONTRACT PERIOD

This agreement shall be in effect for one year unless otherwise terminated in writing by either party, after providing the other party 30 days written notice. Control Engineering will notify the Customer of any changes in charges in writing before the expiration of the current term. In the event the Customer rejects the charges, Control Engineering or the Customer may, in writing, terminate this agreement.

10. BILLING

The Maintenance agreement will be billed either, monthly, quarterly or annually as outlined in contract. Invoices are due and payable 30 days from the date of invoice.

11. AGREEMENT AND NOTICE

This document embodies the entire agreement between the Parties, and no oral agreement and correspondence shall be held to alter the provisions hereof. To be valid, all subsequent changes and modifications shall be embraced within a written document duly executed by both parties. This agreement shall be construed according to the laws of the State in which the work is being performed. This Agreement shall be subject to the jurisdiction of the Circuit Court of Cook County, Illinois. This agreement shall be considered divisible as to any provision which contravenes any law. This agreement may not be assigned or transferred without the written consent of both parties.

12. NO SERVICE

No service will be rendered under this agreement if the customer has a past due account. In the event that the Customer fails to pay any amounts due hereunder when due, Control Engineering reserves the right to charge 1% of the unpaid amount each month or partial month such amount remains unpaid. The customer shall pay Control Engineering any expenses Control Engineering incurs in connection with the collection of any unpaid amounts hereunder, including court costs and attorneys fees.

13. DEFAULT

Customer has the right to evaluate services under this agreement. If Control Engineering fails to comply with the terms of the agreement or does not fully perform any of the terms required to be performed, Customer reserves the right without liability, in addition to its other rights and reterminate the agreement. Customer shall not be responsible for outstanding fees beyond the date of termination. In the event that it is necessary to enforce the terms of this agreement by legal action, Customer shall be entitled to recover all legal fees and costs related thereto.

Service Request Procedures

Please follow the following procedures in order to insure you get prompt service.

Before you call:

- Determine, to the best of your ability, that the problem is related to the control system and not a mechanical equipment or electrical problem. This will avoid charges for uncovered services.
- Document the problem. Make notes in the site log, or other method, as to the exact symptoms and times they occurred.
- Print or save to disk applicable trend logs.
- Take screen shots of applicable graphics.

For service call 630-954-1300 24 hours a day.

- During normal hours, ask the operator for the Control Engineering Service line. After hours, when you get the answering service, tell the operator that your call is a “service call”.
- Inform the operator if you want “emergency Service” (same day response) or “non-critical” (next business day response).
- Describe the nature of the problem in simple terms (remember you are talking to a non-technical person at this point).
- In order to receive a return call, please give your name, phone number(s) and any special instructions to help us contact you.
- You will receive a return call, within the prescribed minimum response time, from a technical person who can take the more detailed information.

Please Don't!

- Do not call the cell phone, or direct extension, of individual employees. The calls will not be logged and this will hinder our ability to respond to you in a timely manor.

Our Promise

- Our goal is to deliver prompt service. Thank you for helping us better serve you by following these procedures.
- If for any reason you are not satisfied with our service please contact your Account Executive.

Control Engineering Service Rates & Billing Policies
Effective 6/1/18 to 5/31/19

Most Service Agreements do not cover work done outside of normal business hours. Please review the following summary of policies and procedures to determine what services may be billable:

Rates Per Hour		T&M Customers	Service Agreement Customers	
		All Services	Covered Services	Add'l Services
Service Electrician	Straight Time	\$183.00	No Charge	\$162.00
	Overtime	\$274.50	\$79.00 (premium only)	\$241.00
	Doubletime	\$366.00	\$158.00 (premium only)	\$320.00
Software/Engineer	Straight Time	\$192.50	No Charge	\$172.00
	Overtime	\$288.75	\$83.50 (premium only)	\$255.50
	Doubletime	\$385.00	\$167.00 (premium only)	\$339.00

Normal Hours of Service (Central Time)

Service Electrician	Monday through Friday, except holidays	7:00am to 3:30pm
Software/Engineer	Monday through Thursday, except holidays Friday, except holidays	8:00am to 5:00pm 8:00am to 3:30pm (until 5:00pm if started before 3:30pm)

Only emergency service work will be scheduled after 3:30pm on Fridays.

Premium Service

Unless included in Service Agreement, Premium Charges (Overtime or Doubletime) will be billed for any work or phone support done outside of defined Normal Hours of Service.

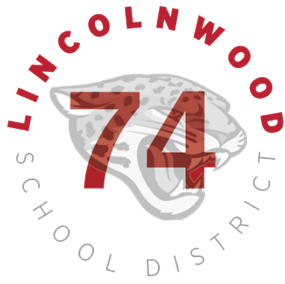
- Overtime charges (time and a half) apply outside normal hours of service (unless subject to Doubletime).
- Doubletime charges apply after 3:30pm Saturday through 7:00am Monday and all day on Holidays (New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day).

Minimum Billing	T&M Customers		Service Agreement Customers			
	On-Site	Phone Support	Covered by Service Agreement		Not Covered by Service Agreement	
Work done during Normal Hours	•4 hr. min. at Straight Time	•2 hr. min. at Straight Time	•No Charge	•No Charge	•2 hr min at Additional Services Straight time rates	•2 hr min at Additional Services Straight time rates
Work done outside Normal Hours	•4 hr. min. at Premium Rates	•2 hr. min. at Premium rates	•4 hr. min. of Premium portion only	•2 hr. min. of Premium portion only	• 4 hr. min. at Additional Services Premium rates	• 2 hr. min. at Additional Services Premium rates

- Phone support is defined as CEC personnel researching and/or solving the issue by phone, modem, internet or any other remote-access method (i.e. not requiring an on-site visit).
- Time in excess of minimums is billed in half-hour increments.

Monitoring Service

The initial call to the customer after receiving an alarm is not billable. If service work or additional phone support is requested, billings are determined based on additional coverage included in customer's Service Agreement.



Executive Summary Board of Education Meeting

DATE: December 3, 2020

TOPIC: 2021-22 Infinite Connections, Inc. Consulting Services Agreement – Seventh Extension

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Jane Kratochvil of Infinite Connections, Inc. has been providing E-Rate consultation services to the District since February 6, 2014. This is the seventh extension to that original Agreement. It commences February 1, 2021 and expires on January 31, 2022.

District Legal Counsel reviewed the Seventh Extension to Consulting Services Agreement and found it acceptable, noting that the one-year extension does not otherwise modify the original terms of the Agreement approved in 2014 and that the extension and Letter of Agency form are both unchanged from the previous year.

Fiscal Impact:

\$4,400

The District paid \$4,400 in 2020-21 with Infinite Connections, Inc.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve this Contract extension from Infinite Connections, Inc. for E-rate consultation services in the amount of \$4,400 from February 1, 2021 to January 31, 2022.

SEVENTH EXTENSION TO CONSULTING SERVICES AGREEMENT

This Seventh Extension (“**Extension**”) is by and between the Infinite Connections, Inc. (“**Consultant**” or “**ICI**”) with an office at 1647 West Erie, Ste 1, Chicago, IL 60622 and Board of Education, Lincolnwood District #74 (“**Client**”), with an office at 6950 North East Prairie Road, Lincolnwood, IL 60712. It is effective **February 1, 2021** and has been entered into as of the later of the dates appearing after the signatures of the parties or their duly authorized representatives, which are set forth below.

RECITALS

A. The Consultant and Client entered into that certain Consulting Agreement dated February 6, 2014 in which Consultant agreed to render certain services for a term commencing February 6, 2014 and ending on January 31, 2015 which was further amended on June 14, 2014, extended on February 1, 2015; and further amended and extended on February 1, 2016, February 1, 2017 and February 1, 2018 (the original agreement, and its subsequent amendments and extensions and collectively referred to as the “**Agreement**”);

B. The parties hereto desire to extend the Agreement as set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. **Term**: The parties agree to extend the term of the Agreement commencing from February 1, 2021 through January 31, 2022 (“**Extension Period**”).
2. **Scope of Services**: During the Extension Period, Consultant shall provide the Services and Deliverables as described in Attachment A to the Agreement to support E-rate Funding Years 16, 17, 18, 19, 20, 21, 22, 23, 24 & 25.
3. **Compensation**: During the Extension Period, Consultant will provide the Services on a fixed fee basis. Based on the terms set forth in this Extension, Consultant’s fees for Services as defined herein shall not exceed \$4,400.00, which amount shall include any actual out of pocket expenses related solely to Consultant’s performance of this Agreement, plus any applicable taxes.
4. **Letter of Agency**: The Letter of Agency attached hereto to as Attachment B-2 is incorporated into this Extension by this reference.
5. **Original Agreement**: Except as specifically provided in this Extension, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Extension to be executed by their duly authorized representatives as of the date first above written.

Infinite Connections, Inc.

By: Jane Kratochvil
Jane Kratochvil, President

Date: 11/9/2020

Board of Education, Lincolnwood District #74

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT B-2 – LETTER OF AGENCY

FUNDING YEARS (2013, 2014, 2015, 2016, 2017, 2018, 2019, 2021, 2022, 2023 & 2024)

I, on behalf of the **Lincolnwood School District 74** (“CLIENT”), hereby authorize Infinite Connections, Inc. (“ICI”) to assist the CLIENT in its E-rate application process on behalf of the CLIENT. I also hereby authorize Infinite Connections, Inc. to respond on CLIENT’S behalf to requests by the Federal Communication Commission (“Commission” or “FCC”), School and Libraries Division of the Universal Service Administrative Company (“SLD/USAC”), Program Integrity Assurance Reviews (“PIA”) or any other person or entity acting on their behalf, relating to any and all E-rate related matters. I authorize ICI to prepare all required FCC forms for services as requested by CLIENT. The relevant time period for this letter of agency is February 1, 2021 through January 31, 2022.

By signing this Letter of Agency, I make the following certifications to ICI on behalf of the CLIENT:

- (a) I certify that Client has provided schools operated by CLIENT are eligible for support because they are schools under the statutory definition of elementary and secondary schools found in the **No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801 (18) and (38)**, that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that CLIENT has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I certify and recognize that some of the aforementioned resources are not eligible for support. I certify that CLIENT has secured access to all of the resources to pay the discounted charges for eligible services from funds to which access has been secured in the current funding year. I certify that the CLIENT will pay the non-discount portion of the cost of the goods and services to the Service Provider(s).
- (c) I certify that CLIENT has posted FCC Form 470 and that any related RFP was made available for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted were carefully considered by CLIENT and the most cost effective service offering was selected by CLIENT, with price being the primary factor considered, and is the most cost-effective means of meeting CLIENT's educational needs and technology goals.
- (d) If CLIENT has determined that CLIENT has selected an eligible commercially available business-class Internet access service, then I certify CLIENT is exempt from the requirement to post an FCC Form 470.
- (e) If CLIENT has determined CLIENT will use an eligible preferred master contract, then I certify that the services ordered by CLIENT were exempt from the requirement to post an FCC Form 470.
- (f) I certify that the services CLIENT purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500, and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the CLIENT has not received anything of value or a promise of anything of value, other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

- (g) I certify that CLIENT has complied with all program rules, including recordkeeping requirements, and I acknowledge that CLIENT's failure to do so may result in denial of discount funding and/or cancellation of funding commitments. There are signed contracts or other legally binding agreements covering all of the services listed on any FCC Form 471 except for those services provided under non-contracted tariffed or month-to-month arrangements. I certify that CLIENT has acknowledged that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (h) I acknowledge, and CLIENT is aware, that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, received an appropriate share of benefits from those services.
- (i) I certify that CLIENT will retain required documents for a period of at least ten (10) years (or whatever retention period is required by the rules in effect at the time of this certification), after the last day of service delivered. I certify that CLIENT will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, CLIENT will make such records available to the Administrator. I acknowledge that CLIENT may be audited pursuant to participation in the Schools and Libraries programs.
- (j) I certify that I am authorized to order telecommunications and other supported services for CLIENT. I certify that I am authorized to submit requests, and sign this Letter of Agency on behalf of the CLIENT, that I have examined this Letter of Agency, that all of the information on this Letter of Agency and which I will provide pursuant to this Letter of Agency is true and correct to the best of my knowledge, that the CLIENT that is receiving discounts pursuant to CLIENT's applications have complied with the terms, conditions and purposes of the program, that no kickbacks were paid or will be paid to anyone and that false statements on any forms or through this Letter of Agency can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. § 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (k) I certify that CLIENT has reviewed and complied with all applicable FCC, state and local procurement/competitive bidding requirements and that CLIENT has complied with them
- (l) I acknowledge on behalf of CLIENT that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I certify CLIENT will institute reasonable measures to be informed, and will notify USAC should CLIENT be informed or become aware that CLIENT, or any person associated in any way with CLIENT, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the school and libraries support mechanism.
- (m) I certify that if any Funding Requests are for discounts for products or services that contain both eligible and ineligible components for CLIENT, that I and/or CLIENT will allocate the eligible and ineligible components as required by the Commission's rules at 47 C.F.R. § 54.504.
- (n) I certify that CLIENT acknowledges that the non-discount portion of the costs for eligible services will not be paid by the service provider. The pre-discount costs of eligible services provided by

CLIENT are and will be net of any rebates or discounts offered by the service provider. I and CLIENT acknowledge that, for the purpose of this rule, the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.

- (o) I certify that I will cooperate with ICI, on behalf of CLIENT, in responding to any inquiry from the SLD/USAC about this certification or any other representation made in this Letter of Agency
- (p) I certify that I am authorized to sign this Letter of Agency on behalf of CLIENT and, to the best of my knowledge, information, and belief, all information provided to ICI for E-rate submission is true and correct.

ON BEHALF OF CLIENT (AS DEFINED ABOVE)	
<i>Signature:</i>	<i>Date:</i>
Name/Title:	

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("this Agreement") is entered into as of February 6, 2014 ("Effective Date") between Infinite Connections, Inc. ("Consultant" or "ICI"), with an office at 1647 West Erie, Ste 1, Chicago, IL 60622 and the Board of Education, Lincolnwood District Number 74. ("CLIENT"), with an office at 6950 North East Prairie Road, Lincolnwood, IL 60712.

WHEREAS, Client desires to obtain services from Consultant from time to time, and Consultant desires to provide services to Client on the terms set forth below.

THEREFORE, IN CONSIDERATION OF the mutual agreements herein, Consultant and Client agree as follows:

1. **Services.** Consultant will perform for Client the consulting services ("Services") and create Deliverables as described in Attachment A. If there is a conflict or ambiguity between any term of this Agreement and any term of Attachment A, the terms of Attachment A will prevail.

2. **Confidential Information.** During the course of Consultant performing Services for Client, each party may be given access to information (in hardcopy and/or electronic form) that relates to the other's past, present, and future research, development, business activities, products, schools, students, services, and technical knowledge, which is identified by the discloser as confidential ("Confidential Information"). The Confidential Information of the discloser may be used by the receiver only in connection with the Services and may only be copied or reproduced to the extent reasonably necessary for the receiver to perform its obligations. Each party agrees to protect the confidentiality of the Confidential Information of the other in the same manner that it protects the confidentiality of its own proprietary and confidential information of like kind, but in no event shall either party exercise less than reasonable care in protecting such Confidential Information. Access to the Confidential Information shall be restricted to Consultant and Client personnel (including such personnel employed by affiliated entities) engaged in a use permitted hereby. All Confidential Information made available by either party, including copies of the Confidential Information, shall be returned or destroyed upon the first to occur of (a) completion of the Services or (b) request by the discloser, unless the receiver is otherwise allowed to retain such Confidential Information. Consultant may retain, subject to the terms of this Section, copies of Client's Confidential Information required for compliance with its recordkeeping or quality assurance requirements. Nothing in this Agreement shall prohibit or limit either party's use of information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a Freedom Of Information Act (FOIA) request for records, subpoena or other validly issued administrative or judicial process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the subpoena shall be entitled to comply with such subpoena or other process to the extent permitted by law. Services provided hereunder in no event include Consultant acting as an expert witness or otherwise providing litigation support services.

3. **Warranties.** Consultant warrants that its Services will be performed in a good and workmanlike manner. Consultant will re-perform any work not in compliance with this warranty brought to its attention within thirty (30) days after that work is performed. THE PRECEDING IS CONSULTANT'S ONLY EXPRESS WARRANTY CONCERNING THE SERVICES, ANY DELIVERABLES OR MATERIALS, OR THIS AGREEMENT, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, CONDITIONS AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, INFORMATIONAL CONTENT, SYSTEMS INTEGRATION, NON-INFRINGEMENT, INTERFERENCE WITH ENJOYMENT OR OTHERWISE. Client acknowledges that the E-rate rules, regulations, guidelines, and enforcement procedures are subject to change, and ambiguities regarding many E-rate related issues exist including, but not limited to the eligibility of products and services for E-rate funding and interpretations of program compliance. Consultant makes no guarantee that a particular service

and/or product will qualify for E-rate support or that regulations will be interpreted ultimately in a manner consistent with the Client's position. Consultant is not responsible for the outcome of the School and Libraries Division of the Universal Service Administrative Company's ("SLD/USAC" or "SLD") decision on any E-rate related matters.

4. **Indemnification.** To the extent permitted by law, Client will indemnify and hold Consultant and its personnel and agents harmless from any third party claims, demands, loss, damage or expenses (including counsel fees and court costs) arising out of Client's use of the Services or the Deliverables and arising out of the bodily injury or death of any person or damage to real and/or tangible personal property directly caused by the negligence or willful misconduct of the Client, its personnel or agents during the course of the Services under this Agreement.

5. **Limitation of Liability.** The sole liability of Consultant (whether in contract, tort, negligence, strict liability in tort, by statute or otherwise) for any and all claims in any manner related to this Agreement will be the payment of direct damages, not to exceed (in the aggregate) the fees received by Consultant under this Agreement. In no event will either party be liable for consequential, incidental, indirect, special or punitive damage, loss or expenses (including, but not limited to, business interruption, lost business, lost profits or lost savings), even if it has been advised of their possible existence. Any action by either party must be brought within two (2) years after the cause of action arose.

6. **Compliance of Laws.** Client will retain responsibility for its compliance with all applicable federal, state and local laws and regulations relating to the Agreement and to its use of the Services and the Deliverables. Consultant will be responsible for compliance with all federal, state and local laws and regulations relating to this Agreement and applicable to its performance of the Services or preparation of the Deliverables.

7. **Term and Termination.** The term of this Agreement commences February 6, 2014 and ends January 31, 2015, unless terminated earlier as provided herein. The parties may mutually agree to extend this Agreement in writing with pricing to be negotiated at the time of the extension. Either party may at any time and without cause terminate this Agreement for convenience by giving thirty (30) days written notice of termination to the other party. Either party may terminate this Agreement by giving thirty (30) days written notice specifically identifying the breach, unless the breach is cured within the thirty (30) day period. In the event this Agreement is terminated, CLIENT will pay Consultant for all Services rendered and expenses incurred prior to the date of termination. All provisions of this Agreement that expressly or by implication are intended to survive the expiration or termination of this Agreement will survive such expiration or termination.

8. **Dispute Resolution.** The parties will make good faith efforts to first resolve internally any dispute under this Agreement by escalating it to higher levels of management. Any dispute, controversy, or claim arising out of, relating to, involving, or having any connection with this Agreement, including any question regarding the validity, interpretation, scope, performance, or enforceability of this dispute resolution provision, will be exclusively and finally settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and the AAA Optional Procedures for Large, Complex Commercial Disputes. Any arbitration will be conducted on an individual, rather than a class-wide, basis. The arbitration will be conducted in Chicago, Illinois, unless the parties agree on another location, by three arbitrators, with each party selecting one arbitrator and the third selected by the AAA. The parties will be entitled to engage in reasonable discovery, including requests for production of relevant non-privileged documents. Depositions and interrogatories may be ordered by the arbitral panel upon a showing of need. All decisions, rulings, and awards of the arbitral panel will be made pursuant to majority vote of the three arbitrators. The award will be in accordance with the applicable law, will be in writing, and will state the reasons upon which it is based. The arbitrators will have no power to modify or abridge the terms of this Agreement.

9. **Independent Contractor.** Each party is an independent contractor and does not have any authority to bind or commit the other. Nothing in this Agreement will be deemed or construed to create a joint venture, partnership, fiduciary or agency relationship between such parties for any purpose.

10. **Entire Agreement.** This Agreement (including the Attachments attached hereto) set forth the entire understanding between the parties with respect to its subject matter, and supersedes all prior agreements.

conditions, warranties, representations, arrangements and communications, whether oral or written, and whether with or by Consultant, any of its affiliates, or any of their employees, officers, directors, agents or shareholders. Each party acknowledges that it is entering into this Agreement solely on the basis of the agreements and representations contained herein, and that it has not relied upon any representations, warranties, promises, or inducements of any kind, whether oral or written, and from any source. Each party acknowledges that it is a sophisticated business entity and that in entering into this Agreement it has had the opportunity to consult with counsel of its choosing. This Agreement may be executed by facsimile and in any number of counterparts, each of which will be considered an original for all purposes, and all of which when taken together will constitute one agreement binding on the parties, notwithstanding that both parties are not signatories to the original or the same counterpart. This Agreement may not be modified or amended except by the mutual written agreement of the parties. Any purchase order issued by Client will be for its administrative purposes only and none of its terms and conditions will be of any force or effect against Consultant. Nothing in this Agreement is intended or will be construed to confer on any party (other than Client, Consultant, and the parties entitled to indemnification) any rights, benefits or remedies of any kind, and no other party will be deemed to be a third party beneficiary.

11. Assignment/ Severability. Neither party may assign this Agreement without the prior written consent of the other, which consent will not be unreasonably withheld or delayed. If a court of competent jurisdiction or arbitral panel finds any term or provision of this Agreement to be invalid, illegal or otherwise unenforceable, such term or provision will not affect the other terms or provisions of this Agreement. Such term or provision will be deemed modified to the extent necessary, in the court's or panel's opinion, to render such term or provision enforceable while preserving to the fullest extent permissible, the intent and agreements of the parties set forth in this Agreement. Upon such modification, the rights and obligations of the parties will be construed and enforced in accordance with such modification.

12. Force Majeure. Neither party will be liable for any delays or failures to perform due to causes beyond that party's control.

13. Publicity. Client will not use Consultant's name outside CLIENT'S organization without Consultant's express written consent, which may be withheld by Consultant in its sole discretion.

14. Waiver. No waiver of any provision of this Agreement will be effective unless it is in writing and signed by the party against which it is sought to be enforced. The delay or failure by either party to exercise or enforce any of its rights under this Agreement is not a waiver of that party's right to later enforce those rights, nor will any single or partial exercise of any such right preclude any other or further exercise of these rights or any other right.

15. Notice. Any notice required or permitted hereunder shall be in writing and shall be deemed duly given or made when received, either hand delivered, sent via reputable overnight carrier or mailed by registered mail, return receipt requested, to the party to whom the same is so given or made.

If to CLIENT, to:

The Board of Education, Lincolnwood District Number 74
Scott Anderson, President, Board of Education
6950 North East Prairie Road,
Lincolnwood, IL 60712

If to Consultant, to:

Infinite Connections, Inc.
Jane F. Kratochvil, President
1647 West Erie, Ste 1
Chicago, IL 60622

16. Governing Law. This Agreement will be governed by and construed in accordance with the laws of Illinois, without giving effect to conflict of law rules.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first written above.

Infinite Connections, Inc.

**The Board of Education, Lincolnwood
District Number 74**

By: _____
Jane Kratochvil, President

By:  _____

Date: _____

Name: Scott L. Anderson

Title: President, Board of Education

Date: February 6, 2014

ATTACHMENT A

SCOPE OF SERVICES

Section A

SCOPE OF SERVICES FOR E-RATE FUNDING YEAR 2013

Consultant will provide the following deliverables ("Deliverables") covered under this Agreement are as follows:

1. Reconciliation of the 2013 funding including reviewing of Invoices, drafting Form 472 and providing forms to District to submit for E-Rate rebates within the 120 day deadline .
2. Prepare, assist and submit to District all required paperwork including but not limited to E-rate forms, correspondence and inquiries

Section B

SCOPE OF SERVICES FOR E-RATE FUNDING YEAR 2014

Consultant will provide the following Services to the Client during the term of this Agreement:

1.1 E-Rate Forms Processing and Submission. Assess and work with District to complete all forms and processes related to all Priority One and Priority Two applications of the Federal Communications Commission E-Rate filing with the Schools and Libraries Division ("SLD") for filing year 2014-2016 (YR17) and 2016-2018 (YR18).

1.1.1 List of Activities

This workstream is meant to define the various aspects of E-rate forms that must be filed as part of the Client's participation in the E-rate lifecycle. This workstream includes assisting the Client in processing all forms necessary for SLD compliance and working with staff to submit any necessary paperwork that is required within the term of this Agreement, including the following forms:

1. **Form 470**
 - a. If requested, perform the required steps to submit the Form 470 on behalf of the District
2. **Form 471**
 - a. Includes lunch count tabulation and verification;
 - b. Review strategy on filing and provide templates on item 21 attachment; and.
 - c. Review, when requested, application materials including the applications themselves, Item 21 descriptions of service, eligible vs ineligible items, contracts, and make recommendations in light of the E-rate program rules.
3. **Form(s) 486, 500 and 472**
 - a. File all required product substitutions, SPIN changes and associated paperwork.

1.1.2 Client Responsibilities

1. Dedicate an individual from within the organization who will be responsible for the Client's E-rate program. This person can work in parallel with others within the organization but will be someone with decision-making ability and not be affiliated with any vendor that may be under consideration as an E-rate eligible vendor.
2. With the assistance of Consultant, file all applicable E-Rate forms and additionally Consultant will work with Client staff to provide deadlines and help confirm that E-rate forms and related inquiries are filed on-time, based on E-rate rules and regulations. The E-rate Consultant will train the District's resource so the District can continue to comply with E-rate rules and regulations.
3. Take such official action, such as review of Consultant's drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations on behalf of Client.
4. Sign, date and certify all forms filed by Consultant on Client's behalf or provide authorization to Consultant to file required forms via the Letter of Agency.
5. Dedicate individual who will provide specifications for any required solicitation for organization including work plans, scopes, list of equipment requirements.
6. ICI will review any associated paperwork at the client's request but will rely upon Client to closeout any required paperwork to seek any rebates.

1.1.3 Deliverables

1. Develop and assist Client staff with required E-rate forms as requested 470, 471, and Item 21 attachments relevant to Client's involvement with filing of E-Rate Year application, such submission to be within USAC-required timeframes, contingent upon Client providing ICI the necessary information to fill-out the forms in a timely manner.
2. Obtain and review documentation related to eligibility of products and services, such as discount percentages, "Item 21" descriptions of service, contracts, and project plans to gain an understanding of the scope of the requests for funding years as well as to identify any potential. This will include sample templates; review of contract language, written response to Client prepared Item 21 descriptions.
3. Review proper methodology for determining discount calculations for site specific and/or shared services.
4. Define research and recommend what sites will qualify for E-rate purposes.
5. Assist client with making timely responses to Program Integrity Assurance Reviews (PIA), such as preparing responses, interpreting PIA language and making recommendations for changes.

2.2: To Maximize Funding Opportunities. This workstream involves working with the Client staff to assist Client with its objective of maximizing E-rate funding opportunities and meeting with all applicable E-rate requirements.

2.2.1 List of Activities

This workstream includes:

1. **Risk Management** – helping Client mitigate the risk of conflicts with the Federal Communications Commission rules and regulations related to the E-rate program and making recommendations in light of E-rate leading practices guidelines.
2. **Funding Maximization** - Coordination with IT staff to identify a longer-term strategy that helps confirm funding maximization and application compliance and developing a multi-year funding plan.
3. **Strategic Meetings** - Conduct a series of planning session in order to discuss the operations and specific services for which Client is seeking E-Rate funding support with the internal staff in order to analyze the eligibility of services.
4. **Procurement Review** – Review and provide feedback of RFP, scopes and contract. Inform Client regarding the FCC/SLD program requirements for procurement and vendor involvement; bid documentation; multi-year contract processes; and timing of procurement-related processes.
5. **Compliance Review** – Provide an understanding of which products and services are eligible under the E-rate program such that the solicitations produced by Client would request eligible products and services. Forms 470 will be reviewed prior to posting to verify that sufficient information was provided to meet the new Form 470 requirements of the SLD.
6. **Documentation Review** – Review and recommend required documentation required for E-rate program compliance and in anticipation of any program audits for Funding Years.
7. **E-Rate Project Support** – Provide an understanding of scope of work related to E-rate products and service and work with IT Department to ensure work completed is E-rate eligible and managed within E-rate guidelines.

2.2.2 Deliverables

1. Review requests to fund E-Rate eligible service and products sought out for funding by Client and advise regarding documentation required to support the funding requests and provide advice verbally or in written form about whether the funding requests will likely be considered eligible for discounts according to the E-Rate program guidelines.
2. Review and/or recommend E-Rate language for Client contracts and, where agreed appropriate, suggest revisions in compliance with E-Rate program requirements for consideration by Client or its counsel.
3. As directed, be available onsite and off-site for meetings and/or phone conference to conduct planning sessions, review of E-Rate application-related materials and file required forms.
4. Assist Client with making timely responses to the SLD 471, evaluation of bids, 470s, reviewing responses either prepared by Client staff or by ICI.

5. Review Client prepared technology plan including modifications and provide in written format any suggested changes in light of the E-rate rules and regulations, if applicable. It is understood that Client only applied for Priority One but if Client requested input, Consultant would assist with review and input.
6. Review application-related materials before they are submitted to the SLD, make recommendations, where applicable, to assist Client with compliance with E-Rate program rules, helping to avoid misunderstandings and meet SLD and customer deadlines.
7. Provide an understanding of scope of work related to E-rate products and service and work with IT Department to ensure work completed is E-rate eligible and managed within E-rate guidelines including attending meetings, providing templates, conducting and attending service provider meetings and conducting research, timelines and reports as requested.

2.3 ~~To improve and standardize E-Rate Application Process. Complete and submit all required information and comply with the additional requirements of E-Rate.~~

2.3.1 List of Activities

This workstream includes:

1. **Invoicing Review and Reimbursement Reconciliation:** Work with Client staff to reconcile all SLD payments and client school payment including filing of all required forms and review of sample of invoice in light of E-rate requirements.
2. **Additional E-Rate Requirements:** Provide a list of required documentation and provide recommendations for improvement in Client's participation in the E-rate program. Review the practices of Client to recommend those areas where adjustments should be made in light of E-rate program rules and procedures.
3. **Selective Review and Other Special Matters:** Assist with any special compliance reviews and compile information on behalf of Client for funding year 2014 and beyond.

2.3.2 Deliverables

Invoice Support

1. Provide feedback on E-rate contracts, standardized billing templates that would require vendors to comply, and development of standard supporting documentation that would provide evidence of work performed.
2. Invoicing Support to provide quality assurance for recurring services for disbursement for priority one services for all current and prior funding years. Ensure no deadlines are missed and disbursements are properly filed by client and vendor.
3. Work with Client personnel on billing practices and procedures so that Client personnel have the agreed necessary knowledge to properly review Service Provider supplied invoices in accordance with E-Rate rules and regulations.
4. Review invoices and related materials before they are submitted to the SLD and/or to the applicant and make recommendations, where applicable, to assist Client with compliance with the program rules, help avoid misunderstandings and efficiently meet SLD and customer deadlines.

5. Review outstanding invoicing and help to secure recovery of invoices that has been disbursed but not recovered.
6. Collect, advise and compile required documentation in response to audits, selective reviews and other special related matters received and requested from the USAC/SLD.

Appeal Support

1. Review findings associated with any E-Rate funding denial for Client that were determined to be ineligible, make recommendations for compliance, and evaluate the likelihood of a successful appeal based on existing program rules and prior appeal decisions. Consultant will use commercially reasonable efforts to provide a written response to each such request within the time frame mutually agreed by the parties in writing. Client acknowledges that meeting the mutually agreed timeframe is contingent upon CLIENT providing Consultant with the necessary background information and relevant documents as requested by ICI in a prompt manner.
2. In the event of an appeal by CLIENT of a negative E-Rate funding decision, make recommendations concerning appeal strategies and prepare initial appeal drafts for review by CLIENT and assist with and filing the correct actions.

Additional E-rate requirements

1. Advise CLIENT on leading practices to assist the client with effective delivery of products and/or services, including making recommendations about documentation and workflows steps and communicating timelines during scheduled meetings between ICI and Client.

2.4 Timeline Management, Deadlines and Alerts. Consultant will track the timelines required for each PRN to assist Client with its objective of meeting E-rate deadline requirements.

2.4.1 List of Activities

This workstream includes:

1. **Monitoring** – Stay abreast of program changes and implementation practices that will affect those services eligible for E-Rate discounts. Communicate changes to Client and how such changes may impact Client's services or applications.
2. **Invoice Alert Deadlines** – Alert and notification of SLD deadlines.
3. **Required Forms** – identification, validation, correlation and notification of required E-Rate forms within SLD Deadlines.
4. **Escalation of SLD Issues** – Notification and alerting (phone call or email based) of any issues requiring escalation that might impact services or funding.
5. **Key Updates of Program Rules** – Review, document, and inform Client and its identified counsel of changes and/or additions to program rules issued by the FCC and their likely impact on CLIENT applications and procurement. Research FCC Orders that will have impact on Client compliance with the program and will communicate that information to the appropriate CLIENT staff.

2.4.2 Deliverables

1. Update Client on a daily, weekly, monthly basis on issues pertinent to the Client E-Rate program. Will engage Client on critical changes in the program and will provide an analysis in email of any adverse changes.

2. Consultant will promptly notify Client by email of any significant change to FCC E-Rate regulations publicly announced by SLD. Consultant will include with each such notification guidance as to how the rule change might affect Client.
3. Advise Client of any identified issues and provide appropriate course of action remediation (e.g. invoice issues, compliance, form deadlines).
4. Based on the information, Client may request additional information or work from Consultant, such as identifying how to best mitigate any adverse effects, modifying pending funding requests and/or changing procedures, any such request being subject to the response times as mutually agreed by the parties in writing.
5. Consultant will track the status of Client's E-rate program application through the funding, and, if necessary, appeals process, and provide Client reports on the status its E-rate funding application.
6. At the request of the District, serve as the liaison between Client and the SLD and respond to all SLD inquiries pertinent to Client's applications and reimbursements.

INVOICING AND COMPENSATION

Consultant will invoice Client on a quarterly basis. Consultant will provide the Services on a fixed fee basis, which shall include the following payment schedule:

<u>Section</u>	<u>Funding Year</u>	<u>Annual Amount</u>
A	2013	\$3,000.00
B	2014	\$4,000.00
Total Contract Amount		\$7,000.00

Based on the terms set forth in this Agreement, Consultant's fees for Services as defined herein shall be total contract amount of \$7,000.00 for the one-year term of this agreement, which amount shall include any actual out of pocket expenses related solely to Consultant's performance of this Agreement, plus any applicable taxes.

If any of Client's Obligations, as defined herein and in the Assumption Section, are not performed or prove to be incorrect as described in this Agreement, it may cause changes to the fees and expenses, Deliverables, level of effort required, or otherwise impact Consultant's performance of the Services described in this Agreement.

LETTER OF AGENCY. Client certifies that the statements contained in the Letter of Agency as described in Attachment B attached and incorporated hereto are true and correct.

ASSUMPTIONS.

In addition to any other responsibilities or duties described in this Agreement, set forth below is a list of the assumptions upon which Consultant has relied in formulating the Services described in this Agreement. Client acknowledges that if Client does not perform its obligations described herein or provide Client with the requested documents and/or information to create certain Deliverables or perform Services or any of the

assumptions described below prove to be incorrect, it may impact Client's performance or ability to provide the Services described in the Statement of Work/Deliverables and in CONSULTANT will have no liability with respect to the inability to perform the Services and/or Deliverables resulting therefrom.

1. Consultant will not authorize the payment of Invoices and will not accept any responsibility for internal processing activities.
2. Consultant will not certify any E-Rate forms based on E-rate suggested guidelines.
3. Prior to commencement of this Agreement, Client will be required to sign a letter of agency.
4. Client will be responsible to write and submit an approved technology plan in the designated timeframe as outlined by E-Rate rules and regulation.
5. Client will assign a specified resource(s) to work with Consultant.
6. Decisions to be made by will be made in a timely manner.
7. Client will commit the necessary resources and management involvement to support the engagement and perform the agreed upon acceptance procedures in a timely manner.
8. Client shall be responsible for the contractual relationship with third parties and for ensuring that they cooperate with Consultant.
9. Client is solely responsible for its operation and use of the Deliverables, for its own personnel and their acts or omissions, and for the responsibility of all decisions made by it, regardless of Consultant Consultant's recommendations related to such decisions, and for ensuring that the Deliverables meet Client's requirements.
10. Client understands and agrees that Client will be responsible for determining whether the services and Deliverables provided by Consultant (a) meet Client's business requirements, (b) comply with all federal, state and local laws, ordinances, codes, regulations and policies, and (c) comply with Client's applicable internal guidelines, long-term goals and any related agreements
11. Client will be responsible for determining if and how it will implement any recommendations made by Consultant.
12. Client is responsible for obtaining its own legal counsel with respect to the specific legal and regulatory requirements, including E-rate regulatory rules, under which Client operates.



Executive Summary Board of Education Meeting

DATE: December 3, 2020

TOPIC: Rutledge Hall Stairwell Floor Coverings

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Rutledge Hall's stairwells are covered in rubber tile and treads that have been worn down over the years since the 1990s installation. The attached estimate provides details on materials and labor required to update the flooring in these four stairwells. The attached schedule indicates a July 30, 2021 substantial completion date.

Fiscal Impact:

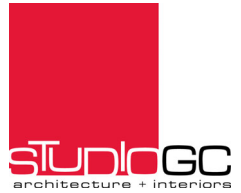
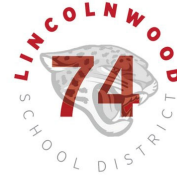
\$66,467

Recommendation:

The Facilities Committee concurs to recommend to the Board of Education to approve the installation of Rutledge Hall Stairwell Floor Coverings in an amount not to exceed \$70,000.

Lincolnwood SD74

Preliminary Budget Rutledge Hall Flooring Replacement



November 11, 2020

Area of Work - Option 1	Qty	Unit Cost	Estimate of Work
Flooring removal & floor prep, demolition	1 ls	\$7,500.00	\$7,500
Finishes: Stairwell Treads & Nosings	800 sf	\$21.00	\$16,800
Finishes: Stairwell Rubber Tile & Wall Base	1,250 sf	\$18.00	\$22,500
Slab-on-grade moisture mitigation	625 sf	\$6.50	\$4,063
General Conditions		10%	\$5,086.25
Overhead and Profit		6%	\$3,051.75
Estimate Variance		5%	\$2,543.13
Subtotal - Construction Costs			\$61,544
Architecture Fees - 8%			\$4,923.49
Recommended Budget for Work			\$66,467

The above is the cost summary based on estimates of recently bid projects with consultation with manufacturers and installers. The recommended budget is the architect's opinion of construction costs for a prime contractor to execute the work.

Sincerely yours,

Athi Toufexis



ID	Task Name	Duration	Start	Finish	Calendar
1	Lincolnwood SD74 - Project Schedule - RH Stair Flooring Replacement	91 days	Thu 10/1/20	Thu 2/4/21	Nov 2020 - Jun 2021
2	Design	22 days	Thu 10/1/20	Fri 10/30/20	
3	Construction Documents	22 days	Thu 10/1/20	Fri 10/30/20	
4	90% CD Set Review to SD74	1 day	Tue 10/27/20	Tue 10/27/20	
5	Board of Education Project Approval	1 day	Thu 12/3/20	Thu 12/3/20	
6	Bidding	45 days	Fri 12/4/20	Thu 2/4/21	
7	Ad for Bid to SD74	1 day	Fri 12/4/20	Fri 12/4/20	
8	Ad for Bid Published	1 day	Thu 12/10/20	Thu 12/10/20	
9	Out to Bid / Drawings Released to Contractors	1 day	Thu 12/10/20	Thu 12/10/20	
10	Receipt of Bids	1 day	Tue 1/5/21	Tue 1/5/21	
11	Bid Review	3 days	Wed 1/6/21	Fri 1/8/21	
12	Letter of Rec. to SD74	1 day	Mon 1/11/21	Mon 1/11/21	
13	Facilities Committee Review	1 day	Thu 1/21/21	Thu 1/21/21	
14	Board Review & Contract Approval	1 day	Thu 2/4/21	Thu 2/4/21	
15					
16					
17					
18	<i>Last Day of School (if all emergency days used)</i>	<i>1 day</i>	<i>Fri 6/11/21</i>	<i>Fri 6/11/21</i>	
19	Work Commences	1 day	Mon 6/14/21	Mon 6/14/21	
20	Substantial Completion	1 day	Fri 7/30/21	Fri 7/30/21	
21	<i>First Day of School</i>	<i>1 day</i>	<i>Tue 8/24/21</i>	<i>Tue 8/24/21</i>	

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: September
 Year: 2020
 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	\$9,669,194.51	\$7,009,049.50	(\$2,725,773.21)	\$0.00	\$13,952,470.80
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$753,853.25	(\$505,525.78)	\$0.00	\$3,017,529.41
30	DEBT SERVICE	\$826,111.00	\$617,785.93	\$0.00	\$0.00	\$1,443,896.93
40	TRANSPORTATION	\$931,371.24	\$290,231.44	(\$20,921.21)	\$0.00	\$1,200,681.47
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$81,418.25	(\$60,074.44)	\$0.00	\$423,237.78
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$108,325.62	(\$54,586.72)	\$0.00	(\$131,425.27)
60	CAPITAL PROJECTS	\$1,603,456.55	\$3,664.48	(\$600,396.11)	\$0.00	\$1,006,724.92
70	WORKING CASH	\$402,694.04	\$1,286.19	\$0.00	\$0.00	\$403,980.23
80	TORT IMMUNITY	\$64,776.15	\$29,409.34	\$0.00	\$0.00	\$94,185.49
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$228,402.61	(\$314,834.36)	\$0.00	\$4,312,111.15
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$9,123,426.61	(\$4,282,111.83)	\$0.00	\$25,723,392.91

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,185,881.25
Imprest Fund (+)	\$15,062.93
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,201,044.18
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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	\$25,200,577.15
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$75,839.67
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Sub-total : ACCOUNTS PAYABLE	\$75,839.67
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$30,041.92
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Payroll Liabilities (+)	(\$628,697.35)
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Sub-total : OTHER CURRENT LIABILITIES	(\$598,655.43)
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Total : LIABILITIES	(\$522,815.76)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$20,882,078.13
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Sub-total : Unreserved Fund Balance	\$20,882,078.13
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$4,841,314.78
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Sub-total : NET INCREASE (DECREASE)	\$4,841,314.78
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Total : FUND BALANCE	\$25,723,392.91
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Total LIABILITIES + FUND BALANCE	\$25,200,577.15
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$316,700.51	\$8,286,806.04	\$21,886,397.89	\$13,599,591.85	37.9%
Payments in Lieu of Taxes (+)	\$0.00	\$152,132.53	\$608,000.00	\$455,867.47	25.0%
Tuition Payments Received (+)	\$18,782.00	\$15,782.00	\$173,400.00	\$157,618.00	9.1%
Interest Revenue Received (+)	\$16,649.45	\$59,359.13	\$526,040.00	\$466,680.87	11.3%
Sales to Pupils & Adults (+)	\$1,894.00	\$4,201.93	\$220,000.00	\$215,798.07	1.9%
Activity Fees Received (+)	\$1,357.00	\$31,662.25	\$82,800.00	\$51,137.75	38.2%
Rental Revenue (+)	\$1,248.00	\$35,396.75	\$80,500.00	\$45,103.25	44.0%
Other Local Revenue (+)	\$33,395.33	\$38,887.07	\$124,811.11	\$85,924.04	31.2%
Sub-total : LOCAL SOURCES	\$390,026.29	\$8,624,227.70	\$23,701,949.00	\$15,077,721.30	36.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,718.00	\$347,826.52	\$1,550,000.00	\$1,202,173.48	22.4%
Sub-total : STATE SOURCES	\$105,718.00	\$347,826.52	\$1,550,000.00	\$1,202,173.48	22.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$33,315.39	\$151,372.39	\$784,764.00	\$633,391.61	19.3%
Sub-total : FEDERAL SOURCES	\$33,315.39	\$151,372.39	\$784,764.00	\$633,391.61	19.3%
Total : REVENUE	\$529,059.68	\$9,123,426.61	\$26,036,713.00	\$16,913,286.39	35.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$557,286.96	\$826,929.19	\$7,167,047.79	\$6,340,118.60	11.5%
Employee Benefits (-)	\$105,760.53	\$127,508.82	\$1,307,880.64	\$1,180,371.82	9.7%
Purchased Services (-)	\$22,315.65	\$41,244.40	\$193,700.00	\$152,455.60	21.3%
Termination Benefits (-)	\$38,616.18	\$88,426.72	\$469,295.00	\$380,868.28	18.8%
Supplies & Materials (-)	\$50,799.63	\$96,098.73	\$409,143.00	\$313,044.27	23.5%
Capital Expenditures (-)	\$8,495.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$4,474.57	\$5,644.46	\$67,000.00	\$61,355.54	8.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$787,748.52)	(\$1,227,891.32)	(\$9,716,950.43)	(\$8,489,059.11)	12.6%
PRE-K PROGRAMS					
Salaries (-)	\$17,784.04	\$26,676.06	\$232,068.08	\$205,392.02	11.5%
Employee Benefits (-)	\$7,424.44	\$8,067.62	\$94,062.42	\$85,994.80	8.6%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$435.42	\$435.42	\$2,995.00	\$2,559.58	14.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$25,643.90)	(\$35,179.10)	(\$330,825.50)	(\$295,646.40)	10.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$78,498.78	\$116,840.95	\$1,180,669.00	\$1,063,828.05	9.9%
Employee Benefits (-)	\$23,943.49	\$27,094.22	\$386,780.00	\$359,685.78	7.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$186.09	\$416.56	\$5,000.00	\$4,583.44	8.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	09/01/2020 - 09/30/2020	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	\$235.54	\$235.54	\$1,000.00	\$764.46	23.6%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$102,863.90)	(\$144,767.27)	(\$1,576,449.00)	(\$1,431,681.73)	9.2%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$54,864.21	\$480,490.00	\$425,625.79	11.4%
Employee Benefits (-)	\$6,218.06	\$6,786.55	\$78,348.80	\$71,562.25	8.7%
Purchased Services (-)	\$0.00	\$32,963.50	\$35,000.00	\$2,036.50	94.2%
Supplies & Materials (-)	\$0.00	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$42,794.20)	(\$99,354.68)	(\$600,380.80)	(\$501,026.12)	16.5%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,500.00)	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
GIFTED PROGRAMS					
Salaries (-)	\$18,929.14	\$28,393.71	\$380,816.13	\$352,422.42	7.5%
Employee Benefits (-)	\$1,125.48	\$1,119.94	\$82,761.14	\$81,641.20	1.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : GIFTED PROGRAMS	(\$20,054.62)	(\$29,513.65)	(\$466,577.27)	(\$437,063.62)	6.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$49,812.46	\$74,718.69	\$657,562.00	\$582,843.31	11.4%
Employee Benefits (-)	\$8,369.39	\$9,104.12	\$103,605.00	\$94,500.88	8.8%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,800.00	\$6,500.00	\$4,700.00	27.7%
Sub-total : BILINGUAL PROGRAMS	(\$58,181.85)	(\$85,622.81)	(\$769,817.00)	(\$684,194.19)	11.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$44,013.69	\$360,288.00	\$316,274.31	12.2%
Employee Benefits (-)	\$3,258.24	\$3,691.04	\$22,297.00	\$18,605.96	16.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,600.70)	(\$47,704.73)	(\$384,085.00)	(\$336,380.27)	12.4%
HEALTH SERVICES					
Salaries (-)	\$15,077.39	\$19,192.52	\$164,250.00	\$145,057.48	11.7%
Employee Benefits (-)	\$5,316.97	\$6,195.53	\$80,623.00	\$74,427.47	7.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$29,617.79	\$42,239.60	\$33,600.00	(\$8,639.60)	125.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$145.90	\$287.70	\$600.00	\$312.30	48.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	09/01/2020 - 09/30/2020	Year To Date	Budget	Budget Balance	
Sub-total : HEALTH SERVICES	(\$50,158.05)	(\$67,915.35)	(\$283,573.00)	(\$215,657.65)	23.9%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$19,891.98	\$173,997.00	\$154,105.02	11.4%
Employee Benefits (-)	\$2,730.95	\$2,926.57	\$33,644.00	\$30,717.43	8.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$15,992.27)	(\$22,818.55)	(\$209,691.00)	(\$186,872.45)	10.9%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$31,313.64	\$277,900.00	\$246,586.36	11.3%
Employee Benefits (-)	\$3,000.38	\$3,306.37	\$37,262.00	\$33,955.63	8.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.14)	(\$34,620.01)	(\$316,412.00)	(\$281,791.99)	10.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$3,240.30	\$3,240.30	\$59,000.00	\$55,759.70	5.5%
Employee Benefits (-)	\$244.81	\$244.81	\$4,250.00	\$4,005.19	5.8%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$3,485.11)	(\$3,485.11)	(\$63,250.00)	(\$59,764.89)	5.5%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$36,502.40	\$90,246.33	\$351,694.00	\$261,447.67	25.7%
Employee Benefits (-)	\$5,379.12	\$14,848.73	\$55,227.00	\$40,378.27	26.9%
Purchased Services (-)	\$3,325.02	\$9,745.02	\$90,500.00	\$80,754.98	10.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$45,206.54)	(\$116,329.46)	(\$501,521.00)	(\$385,191.54)	23.2%
EDUCATIONAL MEDIA					
Salaries (-)	\$16,098.85	\$25,431.39	\$254,622.00	\$229,190.61	10.0%
Employee Benefits (-)	\$2,385.49	\$2,660.80	\$30,859.00	\$28,198.20	8.6%
Supplies & Materials (-)	\$2,964.78	\$3,792.91	\$6,850.00	\$3,057.09	55.4%
Sub-total : EDUCATIONAL MEDIA	(\$21,449.12)	(\$31,885.10)	(\$292,331.00)	(\$260,445.90)	10.9%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$14,357.70	\$58,000.00	\$43,642.30	24.8%
Purchased Services (-)	\$24,924.56	\$44,208.86	\$236,900.00	\$192,691.14	18.7%
Supplies & Materials (-)	\$41.72	\$41.72	\$2,500.00	\$2,458.28	1.7%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$29,752.18)	(\$58,608.28)	(\$318,400.00)	(\$259,791.72)	18.4%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$70,553.49	\$262,056.00	\$191,502.51	26.9%
Employee Benefits (-)	\$2,944.82	\$9,256.78	\$36,369.00	\$27,112.22	25.5%
Purchased Services (-)	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,941.81	\$2,500.00	\$558.19	77.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$23,102.96)	(\$81,752.08)	(\$307,825.00)	(\$226,072.92)	26.6%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$36,410.47	\$137,451.00	\$101,040.53	26.5%
Employee Benefits (-)	\$3,563.70	\$11,289.75	\$50,944.00	\$39,654.25	22.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,148.08)	(\$47,700.22)	(\$188,395.00)	(\$140,694.78)	25.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,031.28	\$189,509.23	\$704,565.00	\$515,055.77	26.9%
Employee Benefits (-)	\$18,921.39	\$58,214.12	\$226,430.00	\$168,215.88	25.7%
Purchased Services (-)	\$82.30	\$363.60	\$6,500.00	\$6,136.40	5.6%
Supplies & Materials (-)	\$52.98	\$109.28	\$5,200.00	\$5,090.72	2.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
Sub-total : PRINCIPAL	(\$73,087.95)	(\$248,733.23)	(\$946,195.00)	(\$697,461.77)	26.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$47,337.29	\$175,825.00	\$128,487.71	26.9%
Employee Benefits (-)	\$2,589.45	\$8,051.70	\$31,613.00	\$23,561.30	25.5%
Other Objects (-)	\$1,170.00	\$1,209.00	\$1,500.00	\$291.00	80.6%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,284.39)	(\$56,597.99)	(\$209,938.00)	(\$153,340.01)	27.0%
FISCAL SERVICES					
Salaries (-)	\$16,347.45	\$57,299.08	\$214,500.00	\$157,200.92	26.7%
Employee Benefits (-)	\$7,154.03	\$23,016.85	\$89,989.00	\$66,972.15	25.6%
Purchased Services (-)	\$342.00	\$1,328.34	\$118,675.00	\$117,346.66	1.1%
Supplies & Materials (-)	\$81.20	\$868.43	\$5,000.00	\$4,131.57	17.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$1,713.27	\$4,576.61	\$20,000.00	\$15,423.39	22.9%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,637.95)	(\$87,089.31)	(\$450,664.00)	(\$363,574.69)	19.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$52,228.08	\$81,766.52	\$125,221.00	\$43,454.48	65.3%
Capital Expenditures (-)	\$229,818.95	\$537,768.95	\$708,500.00	\$170,731.05	75.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$282,047.03)	(\$619,535.47)	(\$833,721.00)	(\$214,185.53)	74.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,167.78	\$125,713.36	\$506,000.00	\$380,286.64	24.8%
Employee Benefits (-)	\$13,739.55	\$44,890.59	\$182,193.00	\$137,302.41	24.6%
Purchased Services (-)	\$118,535.53	\$276,302.46	\$916,000.00	\$639,697.54	30.2%
Supplies & Materials (-)	\$25,349.53	\$48,378.16	\$482,616.00	\$434,237.84	10.0%
Capital Expenditures (-)	\$12,811.00	\$326,802.07	\$1,140,500.00	\$813,697.93	28.7%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$1,891.86	\$4,657.63	\$21,000.00	\$16,342.37	22.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$208,495.25)	(\$827,599.27)	(\$3,248,609.00)	(\$2,421,009.73)	25.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$20,757.98	\$20,921.21	\$1,208,000.00	\$1,187,078.79	1.7%
Sub-total : PUPIL TRANSPORTATION	(\$20,757.98)	(\$20,921.21)	(\$1,208,000.00)	(\$1,187,078.79)	1.7%
FOOD SERVICES					
Salaries (-)	\$18,022.66	\$34,073.01	\$232,100.00	\$198,026.99	14.7%
Employee Benefits (-)	\$8,091.93	\$12,512.65	\$99,297.00	\$86,784.35	12.6%
Purchased Services (-)	\$23.30	\$23.30	\$3,000.00	\$2,976.70	0.8%
Supplies & Materials (-)	\$9,376.40	\$13,941.59	\$259,200.00	\$245,258.41	5.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$600.00	\$752.50	\$1,500.00	\$747.50	50.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$36,114.29)	(\$61,303.05)	(\$604,597.00)	(\$543,293.95)	10.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$7,232.50	\$20,500.00	\$13,267.50	35.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$7,232.50)	(\$22,000.00)	(\$14,767.50)	32.9%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$21,538.44	\$80,000.00	\$58,461.56	26.9%
Employee Benefits (-)	\$1,815.94	\$6,104.75	\$22,896.00	\$16,791.25	26.7%
Purchased Services (-)	\$4,317.69	\$6,613.64	\$37,000.00	\$30,386.36	17.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$119.40	\$1,500.00	\$1,380.60	8.0%
Sub-total : INFORMATION SERVICES	(\$12,287.47)	(\$34,376.23)	(\$147,396.00)	(\$113,019.77)	23.3%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$108,939.99	\$439,390.00	\$330,450.01	24.8%
Employee Benefits (-)	\$11,895.94	\$36,633.78	\$150,822.00	\$114,188.22	24.3%
Purchased Services (-)	\$0.00	\$22.46	\$1,000.00	\$977.54	2.2%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$46,224.66)	(\$145,596.23)	(\$591,512.00)	(\$445,915.77)	24.6%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$34,900.00	\$34,900.00	0.0%
Other Objects (-)	\$0.00	\$19,954.62	\$1,903,084.00	\$1,883,129.38	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	\$0.00	(\$19,954.62)	(\$1,937,984.00)	(\$1,918,029.38)	1.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$534,400.00	\$534,400.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$534,400.00)	(\$534,400.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,085,000.00	\$1,085,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	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	(\$2,022,495.11)	(\$4,282,111.83)	(\$28,371,309.00)	(\$24,089,197.17)	15.1%
NET INCREASE (DECREASE)	(\$1,493,435.43)	\$4,841,314.78	(\$2,334,596.00)	(\$7,175,910.78)	207.4%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,167,047.79	\$557,286.96	\$826,929.19	\$6,251,764.23	\$88,354.37
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$97,527.71	\$115,130.04	\$985,981.63	\$98,903.97
300 - PURCHASED SERVICES	\$193,700.00	\$22,315.65	\$41,244.40	\$14,648.60	\$137,807.00
400 - SUPPLIES & MATERIALS	\$409,143.00	\$50,799.63	\$96,098.73	\$88,554.95	\$224,489.32
500 - CAPITAL OUTLAY	\$102,884.00	\$8,495.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$4,474.57	\$5,644.46	\$866.16	\$60,489.38
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$38,616.18	\$88,426.72	\$85,518.89	\$295,349.39
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$232,068.08	\$17,784.04	\$26,676.06	\$204,516.39	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$6,760.22	\$72,724.42	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$435.42	\$435.42	\$178.39	\$2,381.19
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,180,669.00	\$78,498.78	\$116,840.95	\$877,929.12	\$185,898.93
200 - EMPLOYEE BENEFITS	\$301,185.00	\$19,843.47	\$20,831.38	\$215,466.89	\$64,886.73
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$186.09	\$416.56	\$107.06	\$4,476.38
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$235.54	\$235.54	\$0.00	\$764.46
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$480,490.00	\$36,576.14	\$54,864.21	\$420,625.79	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$6,020.79	\$63,195.59	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$32,963.50	\$0.00	\$2,036.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$0.00	\$4,740.42	\$0.00	\$1,801.58
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$28,393.71	\$217,685.29	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$870.14	\$727.36	\$41,666.56	\$35,092.22
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$663.30	\$2,336.70
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$49,812.46	\$74,718.69	\$572,843.31	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,687.05	\$8,060.63	\$84,931.13	\$1,308.24
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$0.00	\$1,800.00	\$229.93	\$4,470.07
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$44,013.69	\$337,438.31	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$3,066.76	\$31,533.66	(\$16,528.42)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$15,077.39	\$19,192.52	\$94,126.65	\$50,930.83
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,175.34	\$2,175.34	\$23,933.69	\$22,378.97
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$33,600.00	\$29,617.79	\$42,239.60	\$1,486.92	(\$10,126.52)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$145.90	\$287.70	\$0.00	\$312.30
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$13,261.32	\$19,891.98	\$152,505.02	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$2,651.48	\$28,171.68	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,359.63	(\$359.63)
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$20,875.76	\$31,313.64	\$240,071.16	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$2,878.12	\$30,093.61	\$465.27
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$3,240.30	\$3,240.30	\$6,242.52	\$49,517.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$285.00	\$0.98	\$0.98	\$22.98	\$261.04
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$36,502.40	\$90,246.33	\$260,365.88	\$1,081.79
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,992.66	\$10,506.45	\$29,644.81	(\$759.26)
300 - PURCHASED SERVICES	\$90,500.00	\$3,325.02	\$9,745.02	\$0.00	\$80,754.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$16,098.85	\$25,431.39	\$216,211.42	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,164.43	\$2,304.42	\$24,492.64	\$461.94
400 - SUPPLIES & MATERIALS	\$6,850.00	\$2,964.78	\$3,792.91	\$409.61	\$2,647.48
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$14,357.70	\$0.00	\$43,642.30
300 - PURCHASED SERVICES	\$236,900.00	\$24,924.56	\$44,208.86	\$0.00	\$192,691.14
400 - SUPPLIES & MATERIALS	\$2,500.00	\$41.72	\$41.72	\$0.00	\$2,458.28
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$20,158.14	\$70,553.49	\$191,502.26	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$8,221.67	\$24,112.67	\$34.66
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$1,941.81	\$0.00	\$558.19
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$10,584.38	\$36,410.47	\$100,551.45	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,153.52	\$9,999.03	\$28,457.63	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,031.28	\$189,509.23	\$512,990.96	\$2,064.81
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,540.74	\$46,175.15	\$140,415.23	(\$4,810.38)
300 - PURCHASED SERVICES	\$6,500.00	\$82.30	\$363.60	\$0.00	\$6,136.40
400 - SUPPLIES & MATERIALS	\$5,200.00	\$52.98	\$109.28	\$0.00	\$5,090.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,000.00	\$0.00	\$537.00	\$0.00	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$13,524.94	\$47,337.29	\$128,486.87	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$7,365.94	\$21,727.24	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$1,170.00	\$1,209.00	\$0.00	\$291.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$16,347.45	\$57,299.08	\$155,198.91	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,809.69	\$11,214.31	\$34,287.21	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$342.00	\$1,328.34	\$0.00	\$117,346.66
400 - SUPPLIES & MATERIALS	\$5,000.00	\$81.20	\$868.43	\$0.00	\$4,131.57
600 - OTHER OBJECTS	\$20,000.00	\$1,713.27	\$4,576.61	\$0.00	\$15,423.39
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,022.66	\$34,073.01	\$159,763.03	\$38,263.96
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,426.72	\$5,452.00	\$47,668.64	\$507.36
300 - PURCHASED SERVICES	\$3,000.00	\$23.30	\$23.30	\$0.00	\$2,976.70
400 - SUPPLIES & MATERIALS	\$259,200.00	\$9,376.40	\$13,941.59	\$0.00	\$245,258.41
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$600.00	\$752.50	\$0.00	\$747.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$0.00	\$7,232.50	\$0.00	\$13,267.50
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$6,153.84	\$21,538.44	\$58,461.56	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$1,553.22	\$4,659.66	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$4,317.69	\$6,613.64	\$0.00	\$30,386.36
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$119.40	\$0.00	\$1,380.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$108,939.99	\$329,787.00	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,263.84	\$19,257.54	\$56,551.44	\$6,892.02
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$34,900.00	\$0.00	\$0.00	\$0.00	\$34,900.00
600 - OTHER OBJECTS	\$1,903,084.00	\$0.00	\$19,954.62	\$0.00	\$1,883,129.38
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,472,510.54	\$2,725,773.21	\$13,672,829.58	\$4,361,368.21

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$506,000.00	\$36,167.78	\$125,713.36	\$323,859.12	\$56,427.52
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,170.70	\$18,512.10	\$55,541.56	\$31.34
300 - PURCHASED SERVICES	\$916,000.00	\$118,535.53	\$276,302.46	\$23,140.00	\$616,557.54
400 - SUPPLIES & MATERIALS	\$482,616.00	\$25,349.53	\$48,378.16	\$24,027.47	\$410,210.37
500 - CAPITAL OUTLAY	\$173,500.00	\$12,811.00	\$31,107.07	\$4,998.24	\$137,394.69
600 - OTHER OBJECTS	\$300.00	\$0.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$1,891.86	\$4,657.63	\$0.00	\$16,342.37
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$200,926.40	\$505,525.78	\$431,566.39	\$1,236,408.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$534,400.00	\$0.00	\$0.00	\$0.00	\$534,400.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,085,000.00	\$0.00	\$0.00	\$0.00	\$1,085,000.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,621,900.00	\$0.00	\$0.00	\$0.00	\$1,621,900.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

	\$1,208,000.00	\$20,757.98	\$20,921.21	\$0.00	\$1,187,078.79
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40 - TRANSPORTATION Total:	\$1,208,000.00	\$20,757.98	\$20,921.21	\$0.00	\$1,187,078.79
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$83.89	\$83.89	\$286.94	\$379.17
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$503.72	\$755.58	\$5,792.78	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,284.44	\$3,402.09	\$26,839.81	\$18,183.10
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$2,065.60	\$2,629.37	\$12,895.31	\$5,160.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$600.70	\$2,102.45	\$5,706.64	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$181.96	\$549.90	\$1,728.62	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,913.02	\$6,750.34	\$18,131.77	(\$1,582.11)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,239.61	\$7,850.00	\$21,262.30	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$4,949.72	\$17,204.30	\$44,318.66	\$4,885.04
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,421.22	\$4,620.11	\$21,796.03	\$3,242.86
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$2,950.78	\$8,009.27	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,631.86	\$11,175.63	\$35,004.66	(\$4,259.29)
51 - IMRF Total:	\$288,771.00	\$21,718.82	\$60,074.44	\$201,772.79	\$26,923.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 9/1/2020 To Date: 9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$107,115.00	\$8,148.93	\$12,294.89	\$86,032.82	\$8,787.29
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,450.00	\$324.30	\$551.82	\$3,794.92	\$103.26
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$37,170.00	\$1,815.58	\$2,860.75	\$21,055.48	\$13,253.77
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$6,725.00	\$500.58	\$765.76	\$5,771.57	\$187.67
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,275.00	\$255.34	\$392.58	\$2,945.98	\$1,936.44
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,305.00	\$682.34	\$1,043.49	\$7,856.99	\$404.52
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$4,225.00	\$411.55	\$624.28	\$4,735.95	(\$1,135.23)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,450.00	\$1,076.03	\$1,390.82	\$6,349.24	\$3,709.94
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$178.93	\$275.09	\$2,061.93	\$162.98
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,825.00	\$278.83	\$428.25	\$3,216.43	\$180.32
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$3,565.00	\$243.83	\$243.83	\$381.41	\$2,939.76
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,425.00	\$785.76	\$2,239.83	\$6,254.92	(\$69.75)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,600.00	\$221.06	\$356.38	\$2,985.55	\$258.07
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$296.32	\$1,035.11	\$2,813.03	\$151.86
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,780.00	\$228.22	\$740.82	\$2,173.49	(\$134.31)
2410 - PRINCIPAL					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$1,467.63	\$5,288.63	\$14,009.01	\$2,052.36
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.90	\$685.76	\$1,861.16	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,104.73	\$3,952.54	\$10,560.15	\$1,737.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,619.13	\$9,174.19	\$23,444.39	\$9,081.42
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,243.99	\$2,440.54	\$10,771.03	\$2,798.43
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$1,600.75	\$4,331.48	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,000.24	\$6,200.61	\$19,351.56	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$24,534.34	\$54,586.72	\$242,758.49	\$51,099.79

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$66,471.00	\$45,405.59	\$62,627.16	\$0.00	\$3,843.84
500 - CAPITAL OUTLAY	\$708,500.00	\$229,818.95	\$537,768.95	\$76,126.17	\$94,604.88
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$275,224.54	\$600,396.11	\$76,126.17	\$108,448.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$90,000.00 \$0.00 \$0.00 \$0.00 \$90,000.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$75,000.00 \$0.00 \$0.00 \$0.00 \$75,000.00

80 - TORT IMMUNITY Total: \$170,000.00 \$0.00 \$0.00 \$0.00 \$170,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00 \$6,822.49 \$19,139.36 \$0.00 \$39,610.64

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00 \$0.00 \$295,695.00 \$0.00 \$661,305.00

90 - FIRE PREVENTION & SAFETY Total: \$1,015,750.00 \$6,822.49 \$314,834.36 \$0.00 \$700,915.64

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

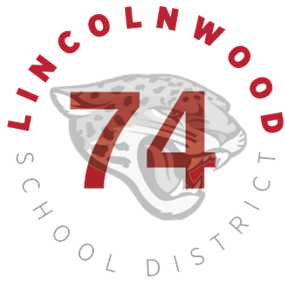
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$28,371,309.00	\$2,022,495.11	\$4,282,111.83	\$14,625,053.42	\$9,464,143.75

End of Report



Executive Summary Finance Committee Meeting

DATE: December 3, 2020

TOPIC: NTDSE Molloy Renovations Funding & Bond Issuance

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Niles Township District for Special Education #807 recently requested answers from SD74 relative to the payment for Molloy's renovations and additions. The image below was taken directly from NTDSE's online survey sent to the Niles Township school districts that will assist with the project's funding. The corresponding NTDSE slideshow presentation is attached.

Which payment option will your district be utilizing for the Molloy Renovation project? *

- One time payment - We will not participate in the bond sale.
- Debt service payments on the bonds over 10 years
- Debt service payments on the bonds over 20 years

Is your district planning to sell bonds in FY21? *

- Yes
- No
- Other: _____

If SD74 were to submit a one-time payment using funds from a bond issuance, the timeline for securing the bond is as follows:

Board Meeting #1: Board adopts resolution of intent and a resolution calling a public hearing (required legal notices to be published in the local newspaper within days after this meeting)

Board Meeting #2: Board holds the public hearing

Board Meeting #3: Board adopts parameters resolution for the sale of the bonds

Please note that these meetings may be either regular or special meetings. As a general rule, it usually takes 3 to 4 months from the time the Board of Education approves the sale of working cash bonds to the time the District receives the working cash bond proceeds.

Fiscal Impact:

\$1,009,787 paid up front in early FY22 (potentially financed with a bond issued by SD74)

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve a one-time payment in the amount of \$1,009,787 for the NTDSE Molloy Renovations and Additions Project.

The Finance Committee concurs to recommend to the Board of Education to pursue a \$7,000,000 bond issuance for the NTDSE Molloy Renovations and Additions Project and other SD74 capital and health life safety improvements.



Executive Summary Board of Education Meeting

DATE: December 3, 2020

TOPIC: 2020 Final Property Tax Levy

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Administration annually presents the Board of Education with the Property Tax Levy. The Finance Committee has reviewed the proposed 2020 Property Tax Levy. The following documents are submitted for review to the Board of Education.

- A) 2020 Levy Calculation Page
- B) Notice of proposed Property Tax Levy – *NOT Required*
- C) Certificate of Tax Levy
- D) Resolution Authorizing the Final Aggregate Tax Levy for the Year 2020
- E) Secretary's Certificate of Final Levy
- F) Resolution Authorizing Life Safety Levy
- G) Secretary's Certificate Resolution Authorizing Life Safety Levy
- H) Truth in Taxation – Certificate of Compliance of Final Levy

Fiscal Impact:

The Finance Committee recommended and the Board of Education approved a tentative 4.99% increase on the capped funds, along with a 4.82% decrease on debt service. The District will levy a total of \$24,338,650 which is an overall increase of 4.27% on the prior year's extension.

The 2020 total levy amount includes \$22,702,250 for capped funds and \$1,636,400 for debt service. In 2019, the District levied \$23,355,246 comprised of \$21,717,846 (a 2.5% increase) on capped funds and \$1,637,400 (a 26.28% increase) for debt service. The Cook County Clerk extended \$23,342,502.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to approve Lincolnwood School District 74's Final 2020 Property Tax Levy in the amount of \$24,338,650, and the corresponding Resolutions.

2020 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	2.30%
Actual Total EAV for 2019	\$690,242,851

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2020	0.00%
Estimated Existing EAV Value for 2020	\$690,242,851

Estimated New Property for 2020	\$35,000,000
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Limiting Rate	3.2048
Estimated Capped Extension	\$23,242,229.27

Estimated Total EAV for 2020	\$725,242,851	<i>Includes New Property</i>
Estimated Total EAV % change for 2020	5.07%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$17,713,702.00			\$19,039,980.85	\$18,470,000		\$18,470,000.00
Operations & Maintenance	\$2,103,169.00	0.55	\$3,988,835.68	\$2,260,639.67	\$2,200,640		\$2,200,640.00
Transportation	\$452,799.00			\$486,701.44	\$546,701		\$546,702.00
Working Cash	\$690.00	0.05	\$362,621.43	\$741.66			\$742.00
Municipal Retirement	\$183,604.00			\$197,350.99	\$182,351		\$182,351.00
Social Security	\$303,706.00			\$326,445.39	\$341,445		\$341,445.00
Fire Prevention & Safety *	\$470,745.00	0.10	\$725,242.85	\$505,991.11			\$505,992.00
Tort Immunity	\$79,377.00			\$85,320.20	\$115,320		\$115,320.00
Special Education	\$315,440.00	0.40	\$2,900,971.40	\$339,057.95			\$339,058.00
Leasing	\$0.00	0.10	\$725,242.85	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Truth in Taxation

Capped Extension	\$21,623,232.00
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\$23,242,229.27

Capped Levy	\$22,702,250.00	4.99%	NO
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Levy Amount Below Estimated Extension (\$539,979.27)

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

Bond & Interest Extension	\$1,719,270.00
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Estimated Bond and Interest Levy	\$1,636,400.00
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Bond & Int. Levy	\$1,636,400.00	-4.82%
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(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Total Extension	\$23,342,502.00
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Total Levy	\$24,338,650.00	4.27%
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NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR LINCOLNWOOD SCHOOL DISTRICT NO. 74

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2020 will be held on Thursday, December 3, 2020, at 7:30 p.m. at Lincoln Hall Middle School in the Auditorium, 6855 North Crawford, Lincolnwood, Illinois 60712.

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

- II. The corporate and special purpose property taxes extended or abated for 2019 were \$21,623,232.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$22,702,250. This represents a 4.99% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2019 were \$1,719,270. The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$1,636,400. This represents a 4.82% decrease over the previous year.

- IV. The total property taxes extended or abated for 2019 were \$23,342,502.

The estimated total property taxes to be levied for 2020 are⁷⁸ \$24,338,650. This represents a 4.27% increase over the previous year.

Original:

x

 Amended:

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

CERTIFICATE OF TAX LEVY

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

District Name <p align="center">Lincolnwood</p>	District Number <p align="center">74</p>	County <p align="center">Cook</p>
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Amount of Levy

Educational	\$ 18,470,000	Fire Prevention & Safety *	\$ 505,992
Operations & Maintenance	\$ 2,200,640	Tort Immunity	\$ 115,320
Transportation	\$ 546,702	Special Education	\$ 339,058
Working Cash	\$ 742	Leasing	\$ 0
Municipal Retirement	\$ 182,351		\$ 0
Social Security	\$ 341,445	Other	\$ 0
		Total Levy	\$ 22,702,250

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 18,470,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,200,640 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 546,702 dollars to be levied as a special tax for transportation purposes; and
 the sum of 742 dollars to be levied as a special tax for a working cash fund; and
 the sum of 182,351 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 341,445 dollars to be levied as a special tax for social security purposes; and
 the sum of 505,992 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 115,320 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 339,058 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2020

Signed this _____ day of _____ 2020 . _____
(President)

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

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

Number of bond issues of said school district that have not been paid in full 3 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on 2020 .

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2020 , is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

**RESOLUTION AUTHORIZING FINAL AGGREGATE TAX
LEVY FOR THE YEAR 2020**

WHEREAS, the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“the Board of Education”), is empowered to levy a tax on the real property within the Lincolnwood School District No. 74, Cook County, Illinois (“the School District”); and

WHEREAS, the Board of Education previously estimated the property taxes to be levied for 2020 and based on said estimate and the aggregate levy adopted below, no notice or public hearing are required under the *Truth in Taxation Law*.

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

Section 1: The aggregate property taxes to be levied for 2020, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board, or designee, is authorized and directed to file with the Clerk of Cook County on or before the last Tuesday in December 2020: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2020.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 3rd day of December, 2020, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

Original:

x

 Amended:

Exhibit 1

CERTIFICATE OF TAX LEVY

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

District Name Lincolnwood	District Number 74	County Cook
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Amount of Levy

Educational	\$ <u>18,470,000</u>	Fire Prevention & Safety *	\$ <u>505,992</u>
Operations & Maintenance	\$ <u>2,200,640</u>	Tort Immunity	\$ <u>115,320</u>
Transportation	\$ <u>546,702</u>	Special Education	\$ <u>339,058</u>
Working Cash	\$ <u>742</u>	Leasing	\$ <u>0</u>
Municipal Retirement	\$ <u>182,351</u>		\$ <u>0</u>
Social Security	\$ <u>341,445</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>22,702,250</u>

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 18,470,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,200,640 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 546,702 dollars to be levied as a special tax for transportation purposes; and
 the sum of 742 dollars to be levied as a special tax for a working cash fund; and
 the sum of 182,351 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 341,445 dollars to be levied as a special tax for social security purposes; and
 the sum of 505,992 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 115,320 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 339,058 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2020

Signed this _____ day of December, 2020 . _____
(President)

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

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

Number of bond issues of said school district that have not been paid in full 3 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on 2020 .

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2020 , is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY’S CERTIFICATE

FINAL LEVY

I, John Vranas , the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution Authorizing the Final Aggregate Tax Levy for the Year 2020, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 3rd day of December 2020,

IN WITNESS WHEREOF, I hereunto affix my official signature this 3rd day of December, 2020.

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

RESOLUTION AUTHORIZING LIFE SAFETY LEVY

WHEREAS, pursuant to Section 17-2.11 of the *School Code*, the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (“the Board of Education”), is empowered to levy a tax on the real property within the Lincolnwood School District No. 74, Cook County, Illinois (“the School District”), for authorized Fire Prevention and Safety (“Life Safety”) Fund purposes, whenever lawful Life Safety projects (including certified architect’s or engineer’s estimates) have been approved and ordered by the applicable regional superintendent and State Superintendent of Education and there are insufficient funds available in the Operations and Maintenance Fund or Fire Prevention and Safety Fund to finance such projects; and

WHEREAS, the applicable regional superintendent and State Superintendent of Education have previously approved and ordered lawful Life Safety projects (including certified architect’s or engineer’s estimates) for the School District, and the Board of Education finds that there are insufficient funds available in the Operations and Maintenance Fund or Fire Prevention and Safety Fund to finance such projects.

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

Section 1: The recitals above and the certificates of the regional superintendent and State Superintendent of Education authorizing and ordering the School District’s lawful Life Safety projects are incorporated into this Resolution as though fully set forth herein.

Section 2: A tax for Life Safety purposes shall be levied for 2020 as set forth herein and in the District’s annual Certificate of Tax Levy.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 3rd day of December, 2020, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS

COUNTY OF COOK) **SS**
)

SECRETARY’S CERTIFICATE

RESOLUTION AUTHORIZING LIFE SAFETY LEVY

I, John Vranas, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution Authorizing Life Safety Levy is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 3rd day of December, 2020.

IN WITNESS WHEREOF, I hereunto affix my official signature this 3rd day of December, 2020.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

TRUTH-IN-TAXATION LAW

**CERTIFICATE OF COMPLIANCE
OF FINAL LEVY**

As the undersigned, President of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, and, as such presiding officer, I certify that the Resolution Authorizing Final Aggregate Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***inapplicable***.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy were ***inapplicable***.

President, Board of Education

Date: _____

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	532,723.40
Building Fund	131,355.15
Debt Service	-
Transportation Fund	111,579.00
I.M.R.F./Soc. Sec.	18,842.10
Capital Projects	49,177.87
Tort Fund	-
Life Safety Fund	<u>1,705.62</u>
Grand Total	845,383.14

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on December 3, 2020, in the amount of **845,383.14**

President, Scott L. Anderson

Secretary, John P. Vranas

Members:

Kevin Daly

Jeffrey S. Evens

Myra A. Foutris

Elaina Geraghty

Rupal Mandal

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 11/01/2020 - 11/30/2020
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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						
NCB	11/10/2020	1095	4 IMPRINT	10.0.2630.300.00.0000.00	VALUE GROCERY TOTE	\$429.87
						Check Total: \$429.87
7400024521	11/19/2020	1114	ABT ELECTRONICS	20.0.2540.400.00.0000.02	Friedrich – Filter Acc Hepa Filtr – Replacements for Air	\$864.00
						Check Total: \$864.00
7400024522	11/19/2020	1114	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/LH/DEC	\$3,030.00
7400024522	11/19/2020	1114	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/12-01-20 THRU	\$46.00
7400024522	11/19/2020	1114	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$184.00
7400024522	11/19/2020	1114	ACCESS MASTER	20.0.2540.300.00.0000.00	CAMERA SYSTEM	\$1,929.27
						Check Total: \$5,189.27
NCB	11/10/2020	1095	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$14.99
NCB	11/10/2020	1095	AMAZON.COM	20.0.2540.400.00.0000.03	REPLACEMENT BATTERY	\$40.10
NCB	11/10/2020	1095	AMAZON.COM	10.0.1200.700.00.0000.00	EARMUFFS/HEARING PROTECTORS	\$25.90
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.411.00.0000.03	REUSABLE SHOPPING TOTES	\$25.90
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT EQUIP	\$109.98
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.410.25.0000.02	BOOMWHACKERS	\$37.05
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.741.05.0000.00	USB CAMERA	\$84.00
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.741.05.0000.00	SMART BOARD LAMP REPLACEMENT	\$84.89
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.410.25.0000.02	BOOK/WHO WAS MICHAEL JACKSON	\$6.16
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT LAMP	\$59.99
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.411.00.0000.02	SAFETY VESTS,FILE GUIDES/ZIPLOCS/HAND	\$120.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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	11/10/2020	1095	AMAZON.COM	10.0.1100.450.11.0000.01	STEP STOOL FOR KIDS	\$50.97
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.412.05.0000.00	DISTRICT SOFTWARE	\$248.30
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$181.89
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.410.25.0000.02	CARPET MARKERS	\$16.99
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.411.00.0000.02	CLEAR SHEET PROTECTOR	\$9.04
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.411.00.0000.02	3-RING BINDER	\$10.99
NCB	11/10/2020	1095	AMAZON.COM	10.0.2310.340.00.0000.00	TEA GIFT SET	\$50.40
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP SHOULDER BAG	\$84.95
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.412.05.0000.00	RECHARGEABLE VOICE AMPLIFIER	\$28.99
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.410.25.0000.02	BOOKS	\$85.99
NCB	11/10/2020	1095	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT BATTERY	\$439.98
NCB	11/10/2020	1095	AMAZON.COM	10.0.2520.400.00.0000.00	PAPER	\$13.19
NCB	11/10/2020	1095	AMAZON.COM	10.0.2310.340.00.0000.00	TEA GIFT SET	\$51.54
NCB	11/10/2020	1095	AMAZON.COM	10.0.2520.400.00.0000.00	SUPPLIES/HIGHLIGHTERS/CA LENDAR/CABLE TIES	\$41.89
NCB	11/10/2020	1095	AMAZON.COM	10.0.2520.400.00.0000.00	PPE HOLDER	\$19.99
NCB	11/10/2020	1095	AMAZON.COM	20.0.2540.400.00.0000.03	LED CANOPY HOOD	\$244.74
NCB	11/10/2020	1095	AMAZON.COM	10.0.2630.300.00.0000.00	SKINNYPOP	\$39.80
NCB	11/06/2020	1108	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	11/20/2020	1119	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	11/10/2020	1095	APPLE INC	10.0.1100.316.05.0000.00	PANDORA PLUS	\$5.30
NCB	11/10/2020	1095	APPLE INC	10.0.1100.310.05.0000.00	SERVICE FEE MAC LEVEL 1	\$105.19
NCB	11/10/2020	1095	APPLE INC	10.0.1100.310.05.0000.00	REFUND/TAX	(\$6.19)
Check Total:						\$3,476.28
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D471636472	\$49.00
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D471636996	\$49.00
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D471636852	\$49.00
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D471636740	\$49.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D468694875	\$49.00
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D468694725	\$49.00
7400024483	11/05/2020	1096	APPLE INC	10.0.1100.310.05.0000.00	AC+ D468694947	\$49.00
Check Total:						\$343.00
NCB	11/10/2020	1095	APPLE STORE	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE/VOLUME	\$100.00
NCB	11/10/2020	1095	APPLE STORE	10.0.1100.316.05.0000.00	VOLUME PURCHASE PROGRAM CREDIT FOR	\$40.00
NCB	11/10/2020	1095	APPLE.COM	10.0.1100.316.05.0000.00	ABC NINJA/SOFTWARE	\$9.80
NCB	11/10/2020	1095	APPLE.COM	10.0.1100.316.05.0000.00	SUPER WHY/SOFTWARE	\$39.80
NCB	11/10/2020	1095	APPLE.COM	10.0.1100.316.05.0000.00	PHONICS NINJA/SOFTWARE	\$9.80
Check Total:						\$199.40
7400024484	11/05/2020	1096	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,387.03
7400024484	11/05/2020	1096	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$98.01
7400024484	11/05/2020	1096	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$667.59
Check Total:						\$2,152.63
7400024523	11/19/2020	1114	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.54
Check Total:						\$93.54
7400024524	11/19/2020	1114	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$112.91
Check Total:						\$112.91
7400024485	11/05/2020	1096	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$48.87
Check Total:						\$48.87
NCB	11/10/2020	1095	AWESOME GAPPS, INC	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$40.00
NCB	11/06/2020	1108	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,430.90
NCB	11/06/2020	1108	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	11/20/2020	1119	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,400.90
NCB	11/20/2020	1119	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	11/06/2020	1108	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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	11/20/2020	1119	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	11/06/2020	1108	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	11/20/2020	1119	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
Check Total:						\$23,571.80
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.28
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.19
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$44.74
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.28
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$44.74
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$11.08
7400024486	11/05/2020	1096	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.97
Check Total:						\$156.28
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$71.91
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$11.08
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$47.94
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$11.08
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.96
7400024525	11/19/2020	1114	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.96
Check Total:						\$213.93
NCB	11/10/2020	1095	BOMBICH SOFTWARE, INC.	10.0.1100.470.05.0000.00	REFUND/TAX	(\$1.81)
NCB	11/10/2020	1095	BOMBICH SOFTWARE, INC.	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$30.76
NCB	11/10/2020	1095	BP	20.0.2540.464.00.0000.00	GASOLINE	\$65.12
Check Total:						\$94.07
7400024487	11/05/2020	1096	BRUCKER COMPANY	20.0.2540.320.00.0000.03	Your price for the switch (GH Part #382993) for RT-1	\$1,530.00
7400024487	11/05/2020	1096	BRUCKER COMPANY	20.0.2540.320.00.0000.03	Your price for the switch (GH Part #382993) for RT-1	\$545.00
Check Total:						\$2,075.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

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
7400024488	11/05/2020	1096	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	powder laundry detergent 40lb/pail	\$50.00
Check Total:						\$50.00
7400024526	11/19/2020	1114	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Tad Wht Roll Towels(W109001001)	\$2,237.50
7400024526	11/19/2020	1114	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 38x58 1.9mil Black	\$396.10
7400024526	11/19/2020	1114	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Micro Core Wht Toilet Tissue	\$872.00
7400024526	11/19/2020	1114	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Tissue Wht 2Ply/500 sheets/Roll/96/cs	\$336.00
Check Total:						\$3,841.60
NCB	11/10/2020	1095	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.03	CONFERENCE/AC	\$279.00
NCB	11/10/2020	1095	CDI CORP	10.0.2630.300.00.0000.00	FANNY PACKS	\$1,736.00
Check Total:						\$2,015.00
7400024527	11/19/2020	1114	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	NOTICE OF E-LEARNING PROGRAM	\$59.45
Check Total:						\$59.45
NCB	11/10/2020	1095	CLASSCRAFT STUDIOS INC.	10.0.1100.316.05.0000.00	SUBSCRIPTION	\$120.00
Check Total:						\$120.00
7400024489	11/05/2020	1096	CLIC	10.0.2310.318.00.0000.00	DEFENSE FEES	\$2,777.74
Check Total:						\$2,777.74
NCB	11/06/2020	1106	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$21,067.20
NCB	11/06/2020	1106	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$792.23
NCB	11/20/2020	1117	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,442.45
NCB	11/20/2020	1117	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$747.59
NCB	11/06/2020	1113	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$45,501.05
NCB	11/04/2020	1111	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$0.03)
NCB	11/06/2020	1113	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$866.09
NCB	11/06/2020	1112	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$9,106.62
NCB	11/04/2020	1111	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,590.11

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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	11/04/2020	1111	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,399.75
NCB	11/04/2020	1111	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	11/04/2020	1111	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$553.85
NCB	11/04/2020	1111	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	11/04/2020	1111	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$485.97
NCB	11/06/2020	1112	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	11/04/2020	1111	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,663.81
NCB	11/04/2020	1111	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,536.47
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,492.48
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,207.96
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,828.78
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$516.38
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,412.40
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$489.00
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,035.94
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,692.05
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$48,622.50
NCB	11/06/2020	1105	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,831.06
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,085.90
NCB	11/20/2020	1116	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,090.86
Check Total:						\$278,865.66
7400024528	11/19/2020	1114	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,293.46
Check Total:						\$5,293.46
7400024529	11/19/2020	1114	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE VISIT	\$4,304.00
7400024529	11/19/2020	1114	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	CLEAN UP LH COURTYARD	\$585.00
7400024529	11/19/2020	1114	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERIFICATION & OVERSEEDING OF LARGE	\$5,525.00
Check Total:						\$10,414.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
7400024490	11/05/2020	1096	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT/CONTAINER	\$110.75
Check Total:						\$110.75
7400024530	11/19/2020	1114	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60
Check Total:						\$2,506.60
NCB	11/10/2020	1095	DIGITAL INSPIRATION	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$39.00
NCB	11/10/2020	1095	DOLLAR TREE STORES, INC.	10.0.1100.450.12.0000.01	TAX REFUND	(\$9.76)
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$503.00
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$182.00
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$235.00
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$216.27
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$248.00
NCB	11/10/2020	1095	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE	\$247.00
Check Total:						\$1,660.51
7400024531	11/19/2020	1114	FEDEX	10.0.2570.340.00.0000.00	TRANSPORTATION CHARGE/IMRF	\$57.15
Check Total:						\$57.15
7400024532	11/19/2020	1114	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	3 PLY KIDS MARKS	\$100.00
7400024532	11/19/2020	1114	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	MASKS	\$500.00
Check Total:						\$600.00
7400024491	11/05/2020	1096	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	STUDENT TRANSPORTATION	\$81,175.12
Check Total:						\$81,175.12
NCB	11/10/2020	1095	FIVE BELOW	10.0.1100.400.18.0000.03	MARKERS	\$29.75
Check Total:						\$29.75
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT3	\$28.06
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/SQUASH/ZUCCHINI	\$270.25
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CONTAINER/GLOV	\$55.60
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/PEPPERS/BANANAS/C ARROTS	\$201.50
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/SWUASH/CA RROTS	\$207.45

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

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	
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/PEPPERS/SQUASH/ZU CCHINI	\$244.56	
7400024492	11/05/2020	1096	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLY/CONTAINER	(\$36.20)	
						Check Total:	\$971.22
7400024533	11/19/2020	1114	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARROTS/PEPPERS/T OMATOES	\$369.02	
7400024533	11/19/2020	1114	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/PEPPERS/BRO CCOLI	\$253.23	
7400024533	11/19/2020	1114	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/TOMTOES/BE	\$283.20	
						Check Total:	\$905.45
7400024534	11/19/2020	1114	GEVA16, INC.	10.0.2130.300.00.0000.01	SUBSTITUTE/RN	\$4,590.00	
7400024534	11/19/2020	1114	GEVA16, INC.	10.0.2130.300.00.0000.01	SUBSITUTE/RN	\$4,590.00	
						Check Total:	\$9,180.00
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$419.85	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/HAIRNET/CONTAI NER	\$83.05	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/BAGEL	\$21.57	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT	\$73.61	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/BAGEL	\$431.59	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY/C REAM CHEESE	\$355.91	
7400024493	11/05/2020	1096	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CLR CONT	\$46.38	
						Check Total:	\$1,431.96
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	RETURNED PLAS CONT	(\$54.88)	
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONT PLAS	\$31.41	
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$457.26	
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVE	\$23.97	
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/KNIFE	\$71.14	
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS CONT	\$62.82	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/BAGEL/CHI X BRST	\$408.27
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/KNIFE/PLAS CONT	\$98.39
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CREAM CHEESE	\$544.88
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS CONT	\$54.88
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CREAM CHEESE	\$407.52
7400024535	11/19/2020	1114	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/SOUFFLE CUP/PLAS CONT	\$125.58
Check Total:						\$2,231.24
NCB	11/10/2020	1095	GRAINGER	20.0.2540.400.00.0000.04	RETURNED ITEMS/WAND	(\$41.54)
Check Total:						(\$41.54)
7400024494	11/05/2020	1096	GRAINGER	20.0.2540.400.00.0000.03	MOTOR GREASE	\$68.88
7400024494	11/05/2020	1096	GRAINGER	20.0.2540.400.00.0000.03	GREASEFITTING	\$8.66
7400024494	11/05/2020	1096	GRAINGER	20.0.2540.400.00.0000.03	RELAY SOCKET	\$20.03
7400024494	11/05/2020	1096	GRAINGER	20.0.2540.400.00.0000.03	MAINTANANCE SUPPLIES/RELAY SOCKET	(\$20.03)
7400024494	11/05/2020	1096	GRAINGER	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES/PHASE MONITOR	\$862.76
Check Total:						\$940.30
7400024536	11/19/2020	1114	GSF USA, INC.	20.0.2540.322.00.0000.00	NOVEMBER JANITORIAL SERVICES	\$35,417.92
Check Total:						\$35,417.92
7400024495	11/05/2020	1096	HALYNA YANCHUK	10.0.1100.410.24.0000.03	REIMB/ART SUPPLIES	\$216.06
Check Total:						\$216.06
7400024537	11/19/2020	1114	Hand 2 Mind	10.0.1100.400.19.0000.01	STEM Muddy Mats Exploration Kit	\$299.99
Check Total:						\$299.99
7400024538	11/19/2020	1114	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$10,942.98
Check Total:						\$10,942.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/10/2020	1095	ILLINOIS ASSOC OF SCHOOL PERSONNEL ADMIN	10.0.2520.312.00.0000.00	REGISTRATION FEE/CB	\$150.00
NCB	11/10/2020	1095	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2210.312.00.0000.00	IASB VIRTUAL SUMMIT	\$50.00
NCB	11/10/2020	1095	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	IASB VIRTUAL SUMMIT	\$200.00
NCB	11/10/2020	1095	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2320.312.00.0000.00	IASB VIRTUAL SUMMIT	\$50.00
NCB	11/10/2020	1095	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2520.312.00.0000.00	IASB VIRTUAL SUMMIT	\$50.00
NCB	11/10/2020	1095	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2520.312.00.0000.00	CONFERENCE/CW	\$299.00
Check Total:						\$799.00
7400024482	11/05/2020	1110	IMRF	51.0.2410.212.00.0000.02	ACCELERATED PAYMENT/SV	\$9,174.53
Check Total:						\$9,174.53
7400024496	11/05/2020	1096	IMRF	51.0.1200.212.00.0000.03	ACCELERATED PAYMENT/PW	\$9,667.57
Check Total:						\$9,667.57
7400024497	11/05/2020	1096	JIM ZARNICK	10.0.2310.300.00.0000.00	SURVEILLANCE	\$3,485.00
Check Total:						\$3,485.00
7400024539	11/19/2020	1114	JOHN'S GARAGE	20.0.2540.404.00.0000.04	SUPPLIES/CLEANER/HOSES	\$300.07
Check Total:						\$300.07
7400024540	11/19/2020	1114	JOHNSON FLOOR COMPANY, INC.	60.0.2530.500.00.0000.01	TH FLOORING	\$38,211.00
Check Total:						\$38,211.00
7400024541	11/19/2020	1114	KRISTEN L. CLEGG	10.0.1100.312.00.4932.00	CONSULTING FEE	\$200.00
Check Total:						\$200.00
7400024498	11/05/2020	1096	KRISTIN HAYES	10.0.2130.640.00.0000.03	REIMB/REGISTRATION	\$35.00
7400024498	11/05/2020	1096	KRISTIN HAYES	10.0.2130.640.00.0000.03	REIMB/RENEWAL	\$60.00
Check Total:						\$95.00
7400024499	11/05/2020	1096	L&W SUPPLY	20.0.2540.400.00.0000.01	2' X 4' USG RADAR 5/8" SQ	\$500.00
7400024499	11/05/2020	1096	L&W SUPPLY	20.0.2540.400.00.0000.02	2' X 4' USG RADAR 5/8" SQ	\$444.64
Check Total:						\$944.64
7400024500	11/05/2020	1096	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
7400024500	11/05/2020	1096	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$20.00
Check Total:						\$43.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
7400024542	11/19/2020	1114	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
7400024542	11/19/2020	1114	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
Check Total:						\$46.60
7400024543	11/19/2020	1114	LAUREN WALLENBERG	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$551.70
7400024543	11/19/2020	1114	LAUREN WALLENBERG	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$551.70
Check Total:						\$1,103.40
7400024501	11/05/2020	1096	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	ACTURRIAL REPORT	\$3,400.00
Check Total:						\$3,400.00
7400024544	11/19/2020	1114	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF FINANCIAL STATEMENTS	\$2,250.00
Check Total:						\$2,250.00
NCB	11/10/2020	1095	LEARNING A-Z	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$174.90
NCB	11/20/2020	1119	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	11/20/2020	1119	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	11/06/2020	1108	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	11/06/2020	1108	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	11/06/2020	1108	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	11/20/2020	1119	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	11/10/2020	1095	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	MEMBER RENEWAL	\$250.00
NCB	11/10/2020	1095	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.312.00.0000.00	STATE OF LINCOLNWOOD /KN/DR/CA	\$45.00
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	CUSTODIAL SUPPLIES	\$178.00
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$51.94
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$22.72
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$79.74
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$148.17
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$59.90

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$87.88	
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$52.72	
NCB	11/10/2020	1095	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$132.88	
						Check Total:	\$11,677.17
7400024502	11/05/2020	1096	M.C. GLASS	20.0.2540.320.00.0000.03	INSTALLED TEMPERED	\$450.20	
						Check Total:	\$450.20
7400024503	11/05/2020	1096	MADLINE SOMOO	10.0.2560.400.00.0000.00	REIMB/SHOES AND PANTS	\$99.20	
						Check Total:	\$99.20
NCB	11/10/2020	1095	MARIANO'S	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$16.72	
						Check Total:	\$16.72
7400024504	11/05/2020	1096	MARY CANAVAN	10.0.2560.400.00.0000.00	REIMB/PANTS AND SHOES	\$100.00	
						Check Total:	\$100.00
7400024505	11/05/2020	1096	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	SUBSTITUTE/RN	\$2,194.72	
7400024505	11/05/2020	1096	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$3,606.44	
						Check Total:	\$5,801.16
7400024545	11/19/2020	1114	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	BUY OUT SUM FOR NURSE	\$10,000.00	
						Check Total:	\$10,000.00
7400024546	11/19/2020	1114	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$2,006.80	
7400024546	11/19/2020	1114	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$1,348.50	
						Check Total:	\$3,355.30
NCB	11/20/2020	1120	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,999.98	
NCB	11/06/2020	1109	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,999.98	
NCB	11/20/2020	1120	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,000.00	
NCB	11/20/2020	1120	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,496.16	
NCB	11/20/2020	1120	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$87.50	
NCB	11/06/2020	1109	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,496.16	
NCB	11/06/2020	1109	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$87.50	
						Check Total:	\$9,167.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook A, Grade K	\$307.12
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook B, Grade K	\$307.12
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook C, Grade K	\$307.12
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook A, Grade 1	\$307.12
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook B, Grade 1	\$307.12
7400024506	11/05/2020	1096	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Workbook C, Grade 1	\$307.12
Check Total:						\$1,842.72
7400024547	11/19/2020	1114	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1200.400.00.0000.00	READING MASTERY READING/LITERATURE	\$114.75
Check Total:						\$114.75
NCB	11/10/2020	1095	MENARDS	10.0.1100.400.18.0000.03	SUPPLIES/INDOOR CORD/DRYER VENT	\$42.68
Check Total:						\$42.68
7400024507	11/05/2020	1096	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	Scope of work: Provide labor and tools necessary to	\$675.00
7400024507	11/05/2020	1096	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$3,346.37
Check Total:						\$4,021.37
7400024548	11/19/2020	1114	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	Remove and replace the following parts listed below	\$5,730.00
7400024548	11/19/2020	1114	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$300.00
7400024548	11/19/2020	1114	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	MAINTANANCE SERVICES	\$795.00
Check Total:						\$6,825.00
7400024549	11/19/2020	1114	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LONG TERM DISIBILITY/DEC2020	\$3,062.71
Check Total:						\$3,062.71

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
7400024508	11/05/2020	1096	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.674.35.0000.00	ESY YEAR 2020	\$11,261.38
Check Total:						\$11,261.38
NCB	11/10/2020	1095	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2310.312.00.0000.00	REFUND	(\$225.00)
NCB	11/10/2020	1095	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2310.312.00.0000.00	BEST PRACTICE ZOOM MTG	\$225.00
Check Total:						\$0.00
7400024550	11/19/2020	1114	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	SEPTEMBER	\$30,403.88
Check Total:						\$30,403.88
7400024480	11/06/2020	1104	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,097.24
7400024480	11/06/2020	1104	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
7400024480	11/06/2020	1104	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,873.07
Check Total:						\$7,196.84
7400024519	11/20/2020	1115	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,058.57
7400024519	11/20/2020	1115	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
7400024519	11/20/2020	1115	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,790.98
Check Total:						\$7,076.08
7400024551	11/19/2020	1114	OCONOMOWOC DEVELOPMENTAL TRAINING CTR	10.0.4120.670.35.0000.00	TUITION	\$16,200.03
Check Total:						\$16,200.03
NCB	11/10/2020	1095	PEAR DECK, INC.	10.0.1100.316.05.0000.00	REFUND	(\$749.95)
Check Total:						(\$749.95)
7400024552	11/19/2020	1114	POPP BINDING AND LAMINATING	10.0.1100.411.00.0000.03	1.5 ml clear, 25 x 500 long	\$313.95
Check Total:						\$313.95
NCB	11/10/2020	1095	PROPPER MANUFACTURING COMPANY, INC	10.0.1100.400.00.4998.00	THERMOMETER/PPE	\$67.87
Check Total:						\$67.87
7400024553	11/19/2020	1114	PROQUEST	10.0.1100.316.05.0000.00	Culturegrams Online	\$1,227.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,227.60
7400024509	11/05/2020	1096	QUENCH USA INC.	10.0.2410.300.00.0000.01	WORK ORDER FLAT FEE	\$24.95
7400024509	11/05/2020	1096	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$82.30
Check Total:						\$107.25
7400024554	11/19/2020	1114	REALLY GOOD STUFF	10.0.1100.400.15.0000.02	SUPPLIES - 5TH GRADE	\$94.89
Check Total:						\$94.89
NCB	11/10/2020	1095	SAM'S CLUB	10.0.2520.400.00.0000.00	SUPPLIES/COFFEE/NAPKINS/ PLATES	\$141.27
NCB	11/10/2020	1095	SAM'S CLUB	10.0.2560.400.00.0000.00	SUPPLIES/BOTTLED WATER	\$159.60
NCB	11/10/2020	1095	SAM'S CLUB	10.0.2520.640.00.0000.00	MEMBERSHIP	\$100.00
NCB	11/10/2020	1095	SCHLEGL'S	10.0.2310.315.00.0000.00	COFFEE CAKE/BOE CLOSED SESSION	\$20.95
Check Total:						\$421.82
7400024510	11/05/2020	1096	SCHLEGL'S	10.0.2310.315.00.0000.00	PUMKIN COOKIES	\$450.00
Check Total:						\$450.00
7400024555	11/19/2020	1114	SCHOOL HEALTH CORPORATION-1	10.0.1100.410.26.0000.01	X29065 2" POLIFOAM FOLDING MAT VELCRO 4	\$1,089.95
Check Total:						\$1,089.95
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	pencil box set of 12	\$18.21
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Red crayons	\$3.93
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Blue crayons	\$3.93
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Crayons	\$3.93
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	crayons	\$3.93
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	crayons	\$3.93
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	PENCILS COLORED SARGENT ART MULTICULTURAL SET	\$43.20
7400024511	11/05/2020	1096	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	PENCILS WATERCOLOR SET OF 24	\$198.40
Check Total:						\$279.46
NCB	11/10/2020	1095	SHERWIN-WILLIAMS	20.0.2540.404.00.0000.01	MAINTENANCE SUPPLIES	\$49.88
NCB	11/10/2020	1095	SIGNUPGENIUS, INC.	10.0.1100.470.05.0000.00	MEMBERSHIP	\$539.89

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/10/2020	1095	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
NCB	11/10/2020	1095	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
Check Total:						\$687.77
7400024512	11/05/2020	1096	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TAGET PESTS	\$45.00
7400024512	11/05/2020	1096	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS	\$71.00
7400024512	11/05/2020	1096	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS	\$78.00
7400024512	11/05/2020	1096	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS	\$61.00
Check Total:						\$255.00
NCB	11/10/2020	1095	SPOTIFY	10.0.1100.410.26.0000.01	PE/SPOTIFY PRMIUM	\$9.99
Check Total:						\$9.99
7400024481	11/06/2020	1104	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024520	11/20/2020	1115	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024556	11/19/2020	1114	STATE INDUSTRIAL PRODUCTS	20.0.2540.400.00.0000.04	Soap Factory Pro Touchless Sensor	\$189.66
7400024556	11/19/2020	1114	STATE INDUSTRIAL PRODUCTS	20.0.2540.400.00.0000.04	Dispenser Stand	\$500.31
7400024556	11/19/2020	1114	STATE INDUSTRIAL PRODUCTS	20.0.2540.400.00.0000.04	Gentle Fresh Foaming Alcohol Hand Sanitizer	\$366.24
Check Total:						\$1,056.21
7400024557	11/19/2020	1114	STUDIO GC	60.0.2530.319.00.0000.00	CREDIT	(\$1,253.13)
7400024557	11/19/2020	1114	STUDIO GC	90.0.2530.319.00.0000.00	2020-2021 TH & LH	\$1,705.62
7400024557	11/19/2020	1114	STUDIO GC	60.0.2530.319.00.0000.00	RH SMALL GROUP ROOM	\$3,820.00
7400024557	11/19/2020	1114	STUDIO GC	60.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$6,000.00
7400024557	11/19/2020	1114	STUDIO GC	60.0.2530.319.00.0000.00	RH FLOORING	\$2,400.00
Check Total:						\$12,672.49
7400024513	11/05/2020	1096	SWIVL	10.0.1100.490.00.4998.00	Swivl C1	\$51,138.40
7400024513	11/05/2020	1096	SWIVL	10.0.1100.490.00.4998.00	Swivl C3	\$12,369.60
7400024513	11/05/2020	1096	SWIVL	10.0.1100.490.00.4998.00	Swivl Floor Stand	\$9,122.85
Check Total:						\$72,630.85
NCB	11/10/2020	1095	TARGET	10.0.1125.400.09.0000.01	BINS/CRAYONS TRAYS	\$118.00
Check Total:						\$118.00

Lincolnwood School District 74

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	GA! Regions and People: Teacher Subscription	\$254.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	HA! US Through Modern Times © 2014: Teacher	\$254.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	HA! The Ancient World © 2011: Teacher Subscription	\$254.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! My Community © 2010: Teacher Subscription	\$96.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! My School and Family © 2010: Teacher	\$96.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! Me & My World © 2010: Teacher Subscription	\$88.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! Our Cmty & Beyond © 2010: Teacher Subscription	\$96.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	HA! The Medieval World & Beyond © 2011: Teacher	\$254.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! Regions of Our Country © 2010: Teacher	\$114.00
7400024514	11/05/2020	1096	TCI	10.0.1250.316.00.4300.00	SSA! America's Past © 2010: Teacher Subscription	\$114.00
Check Total:						\$1,620.00
NCB	11/02/2020	1099	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,758.90
NCB	11/02/2020	1100	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$21,950.49
NCB	11/10/2020	1095	THE HOME DEPOT	10.0.1100.450.18.0000.03	SUPPLIES	\$82.92
Check Total:						\$26,792.31
7400024558	11/19/2020	1114	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
7400024558	11/19/2020	1114	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$676.77
7400024558	11/19/2020	1114	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$324.32

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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	
7400024558	11/19/2020	1114	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$555.93	
7400024558	11/19/2020	1114	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$102.78	
						Check Total:	\$1,671.95
7400024515	11/05/2020	1096	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFROMATION	\$338.47	
NCB	11/10/2020	1095	TREERING CORPORATION	10.0.1100.450.60.0000.03	YEARBOOK	\$25.42	
						Check Total:	\$338.47
7400024559	11/19/2020	1114	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	TES 121 Germ Buster - shipping including	\$1,629.60	
						Check Total:	\$1,629.60
7400024516	11/05/2020	1096	ULINE	20.0.2540.400.00.0000.04	10" MAGLINER PNEUMATIC WHEEL	\$81.19	
7400024516	11/05/2020	1096	ULINE	20.0.2540.400.00.0000.04	MAGLINER 18" AXLE/WHL HRDWR KIT	\$45.10	
						Check Total:	\$126.29
NCB	11/10/2020	1095	UNICORN MAGIC	10.0.1100.470.05.0000.00	AUTOMAGICAL FORMS GSUITE ADD-ON PRO	\$100.00	
NCB	11/10/2020	1095	UPS	10.0.2140.351.00.0000.00	MAILING RETURN ITEM	\$10.32	
NCB	11/06/2020	1108	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50	
NCB	11/20/2020	1119	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50	
NCB	11/06/2020	1108	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45	
NCB	11/06/2020	1108	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	11/20/2020	1119	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45	
NCB	11/20/2020	1119	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
						Check Total:	\$5,444.22
7400024560	11/19/2020	1114	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$5,313.69	
						Check Total:	\$5,313.69
7400024561	11/19/2020	1114	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	One skid of white copy paper	\$1,560.00	
						Check Total:	\$1,560.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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	11/10/2020	1095	VERIZON	10.0.1100.310.05.0000.00	HOTSPOT DATA REFILL	\$190.00
NCB	11/10/2020	1095	VERIZON	10.0.1100.310.05.0000.00	HOTSPOT DATA REFILL	\$165.00
NCB	11/10/2020	1095	VIMEO INC.	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$84.00
NCB	11/10/2020	1095	WALMART	10.0.2520.400.00.0000.00	WELLNESS DAY SUPPLIES	\$26.90
Check Total:						\$465.90
7400024517	11/05/2020	1096	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	GLOVES,NITRILE,PWD FREE,MED,10	\$99.96
7400024517	11/05/2020	1096	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	GLOVES,NITRL PWD FR,LRG,100/BX	\$149.94
Check Total:						\$249.90
7400024562	11/19/2020	1114	WAREHOUSE DIRECT	20.0.2540.416.00.4998.00	Chlorinated Disinfecting Tablets, EPA registered	\$1,100.00
7400024562	11/19/2020	1114	WAREHOUSE DIRECT	20.0.2540.310.00.0000.00	QTY: 600 bags (12 skids, 50 bags per skid) Unit Price:	\$6,900.00
Check Total:						\$8,000.00
7400024563	11/19/2020	1114	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$11,012.15
Check Total:						\$11,012.15
7400024518	11/05/2020	1096	WPS	10.0.2140.351.00.0000.00	SRS-2 School Age Auto Form for ages 4-18 Years	\$69.30
Check Total:						\$69.30
NCB	11/10/2020	1095	YOUNG MUSIC LLC	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$12.99
Check Total:						\$12.99
Bank Total:						\$845,383.14

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 11/01/2020 - 11/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

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
<u>Fund</u>						<u>Amount</u>
10						\$532,723.40
20						\$131,355.15
40						\$111,579.00
51						\$18,842.10
60						\$49,177.87
90						\$1,705.62
Fund Totals:						\$845,383.14

End of Report

Disbursements Grand Total: \$845,383.14