



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, JANUARY 7, 2021 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, January 7, 2021.*

**Notice of Change in Meeting Location
for the January 7, 2021, Meeting of
the Board of Education of
School District Number 74,
Cook County, Illinois**

Public Notice is Hereby Given that the meeting of the Board of Education of School District Number 74, Cook County, Illinois, scheduled for 7th day of January, 2021, at 7:30 o'clock P.M., at the Village of Lincolnwood Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois, has been relocated to the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, and will also be accessible by video conference via Zoom webinar, which connection information will be made available via the following electronic link: <https://meetings.boardbook.org/Public/Organization/1270>.
The Agenda for the Meeting is as follows:

Bill reviewers for the month: Kevin Daly and Jeffrey S. Evens

IN-PERSON PARTICIPATION: Pursuant to the Governor's disaster proclamation issued on Friday, December 11, 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: # 897 9092 2900

(Link: <https://sd74-org.zoom.us/j/89790922900>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: #897 9092 2900

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

☐ Dr. Kimberly A. Nasshan ☐ Dr. Dominick Lupo

___ Dr. David L. Russo	___ Mark Atkinson
___ Courtney Whited	___ Chris Harmon
___ Jennifer Ruttkay	___ Erin Curry
___ Christopher Edman	___ Christina Audisho
___ 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 - **December 3, 2020**

II. Regular Board Meeting - Closed Session Minutes - **December 3, 2020**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Sung Min Blades**, School Nurse, Todd Hall, effective January 4, 2021, \$30.48/hr

c. Policy

I. Consent Only - Policies Excluded from 1st Reading for Approval*

*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. 5:270 Employment At-Will, Compensation, and Assignment

2. 6:315 High School Credit for Students Who Qualify

3. 7:140 Search and Seizure

4. 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

5. 6:340 Student Testing and Assessment Program

6. 6:20 School Year Calendar and Day

7. 4:80 Accounting and Audits

8. 3:40 Superintendent

d. Upcoming Staff Development Opportunity

I. IASA School for Advanced Leadership VI (ISAL VI) Training Request

It is the Administrative recommendation to approve registration in the IASA School for Advanced Leadership VI (ISAL VI) cohort from April 2021 to June 2022 for Dr. David Russo, Assistant Superintendent for Curriculum and Instruction.

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

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

b. IASB (Illinois Association of School Boards): **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**

Policy

I. 1st Reading

1. 4:30 Student Activity and Fiduciary Funds

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

I. INFORMATION/DISCUSSION: Appointment of Zade Tagani to the Facilities Committee from the Finance Committee

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

II. INFORMATION/DISCUSSION: Second Grade Learning Platform Pilot Program

III. INFORMATION/DISCUSSION: Fall 2020 MAP Administration Assessment Report

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

I. INFORMATION/DISCUSSION: Finance Report - **OCTOBER 2020**

II. INFORMATION/DISCUSSION/ACTION: Resolution Declaring the Intention to Issue \$7,000,000 Working Cash Fund Bonds of the District for the Purpose of Increasing the District's Working Cash Fund, and Directing that Notice of Such Intention be Published in the Manner Provided by Law.

Rationale: The Lincolnwood School District 74 Board of Education approves a Resolution of Intent to issue bonds to increase the District's Working Cash Fund.

Recommended motion: I move the the Lincoln School District 74 Board of Education approve the resolution declaring the intention to issue \$7,000,000 Working Cash Fund Bonds of the District for the purpose of increasing the District's Working Cash Fund, and directing that notice of such intention be published in the manner provided by law.

Motion by member: _____ Seconded by: _____

III. INFORMATION/DISCUSSION/ACTION: Resolution Calling a Public Hearing Concerning the Intent of the Board of Education of the District to Sell \$7,000,000 Working Cash Bonds for the Purpose of Increasing the Working Cash Fund of the District.

Rationale: The Lincolnwood School District 74 Board of Education must hold a public hearing for public comments prior to the sale of the working cash fund bonds.

Recommended motion: I move the the Lincoln School District 74 Board of Education approve the resolution calling a public hearing concerning the intent of the Board of Education of the District to sell \$7,000,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District.

Motion by member: _____ Seconded by: _____

IV. INFORMATION/ACTION: Bills Payable in the Amount of \$3,197,581.15

Bills reviewed this month by: Kevin Daly 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 \$3,197,581.15.

Motion by Member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. RECESS INTO CLOSED SESSION

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

Motion by Member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. 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.

DATED: The 5th day of January, 2021

*John Vranas
Secretary, Board of Education
School District Number 74, Cook County, Illinois*



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
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

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, December 3, 2020.

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

President Anderson called the Regular Meeting to order at 7:35 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 NOT PRESENT

None

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan
Courtney Whited
Christopher Edman
Renee Tolnai

Dr. David L. Russo
Mark Atkinson (via ZOOM)
Jennifer Ruttkay (via ZOOM)
Christina Audisho (via ZOOM)

Dr. Dominick Lupo (via ZOOM)
Chris Harmon (via ZOOM)
Erin Curry (via ZOOM)

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: 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.

It was moved by Secretary Vranas and seconded by Vice President Daly 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: Daly, Evens, Foutris, Geraghty, Shah Mandal, Vranas, 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 November 12, 2020. NTDSE will be on an Adaptive Pause from November 23, 2020 until January 19, 2021. NTDSE will be working with PMA Financial Network, LLC on the potential bond issuance with regards to the renovations project due to begin Summer 2021. The next NTDSE Governing Board meeting is scheduled for January 14, 2021 at 7 p.m.

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

Member Geraghty provided a brief overview of the insightful 2020 Virtual Summit which took place on November 20, 2020.

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

- The Finance Committee last met on November 19, 2020.
The Committee sent two items to the Consent Agenda:
 1. Annual Renewal of Building Automated Systems (BAS) Maintenance and Support
 2. 2021-22 Infinite Connections, Inc. Consulting Services Agreement - Seventh Extension
- As recommended by the Finance Committee, the Lincolnwood School District 74's Final 2020 Property Tax Levy and the corresponding Resolutions in the amount of \$24,338,650, a one-time payment and a recommendation to pursue a \$7,000,000 bond issuance for the NTDSE Molloy Renovations and Additions Project and other District Capital and Health Life Safety Improvements are presented to the Board for approval.
- The next Finance Committee meeting is scheduled for Thursday, January 21, 2021 at 6:30 p.m. The public is welcome.

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

- The Facilities Committee last met on November 19, 2020.
- StudioGC presented the scope of work for the Todd Hall and Rutledge Hall Door Project.
- The options for the classroom locks were presented. The Committee recommended a keyed lock on both sides of the door with a visual indicator that shows whether the door is locked or unlocked from the outside.
- The contractor will be making a final walkthrough for the Lincoln Hall and Todd Hall roofing on Monday, November 23, 2020.
- The exterior work is complete on the Todd Hall Plaza Lighting. The contractor will be returning the week of Thanksgiving to complete the interior work.
- The Committee recommended the approval of the installation of Rutledge Hall Stairwell Floor Coverings in an amount not to exceed \$70,000.
- Courtney Whited, Business Manager/CSBO, outlined a request from Wolves Baseball, a community-based organization for indoor use. The organization must comply with all COVID-19 protocols.
- The Administration has developed a Seasonal Landscaping RFP.
- Starting January 2021, the Committee will meet the third Tuesday of the month at 6:00 p.m.
- The next Facilities Committee meeting will be held on our new day of the week and time – Tuesday, January 19, 2021 at 6:00 p.m. The public is welcome.

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

- The Policy Committee last met on Friday, August 21, 2020.
- The November 2020 Policy Committee meeting was cancelled due to light agenda.
- The next Policy Committee Meeting is scheduled for Friday, December 11, 2020 at 8:30 a.m. The public is welcome.

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

Due to the Facilities Committee meeting day and time change, community member Zade Tagani will move from the Finance Committee to the Facilities Committee starting in January 2021.

On behalf of the Board of Education, President Anderson thanked the Administration, staff and parents for their continued work and flexibility as Trimemster 1 comes to a close.

President Anderson commended the staff on their professionalism with regards to virtual parent-teacher conferences.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

Via ZOOM, on behalf of the PTA Executive Board, PTA President Tucker was pleased to announce the success of the PTA Zoom meeting and social event on December 3, 2020. Thank you to all who participated. The next PTA Zoom meeting will be held on January 7, 2021. All are welcome.

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

Via ZOOM, Co-president Shortell thanked the Board of Education and Administration for implementing an Adaptive Pause which pivoted to full remote learning for all learners beginning Monday, November 30, 2020 until January 4, 2021.

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

None

8. ADMINISTRATIVE REPORTS

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

- With Trimester 1 ending, Superintendent Nasshan thanked the Lincolnwood Learning Community for their continued hard-work, dedication and flexibility.
- The Administration shared a token of appreciation to thank all the Board of Education members for their continued work.
- The Adaptive Pause will be ending on January 4, 2021. All families were asked to declare their family-choice for In-Person or Remote Learning by November 20, 2020. Please contact your building principal with any questions or concerns.
- As the District continues to review the teaching and learning through the pandemic, Superintendent Nasshan requests that the Family and Staff Trimester 1 Surveys be completed by December 11, 2020.
- Trimester 1 report cards will be emailed the week of December 7, 2020. Please be sure to check your email.

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

December 11th Half-Day Professional Development

Next Friday, December 11, 2020 is a half-day AM only of remote learning. Teachers will participate in a range of professional planning and training activities in the afternoon.

ACCESS Testing

The window for the ACCESS test for English Learner students opens on January 4, 2021. Currently, the Illinois State Board of Education has issued guidance calling for all State required standardized tests, including ACCESS, to be administered in-person. We will be continuing to monitor communications from the State Board to see if any of the guidelines change in the next couple of weeks. The Administrative team is working on planning the logistics of this test administration. Information to families whose students will take ACCESS will be forthcoming.

Fall 2020 MAP Reports

This month families will be receiving their student's individual Progress Report from the Fall administration of the MAP test.

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

I. Finance Report - **SEPTEMBER 2020**

Business Manager/CSBO Whited presented the September 2020 Finance Report.

II. NTDSE Molloy Renovations Funding & Bond Issuance

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approve a one-time payment in the amount of \$1,009,787 for the NTDSE Molloy Renovations and Additions Project.

Secretary Vranas provided a brief overview of the Member District's financial obligation for the NTDSE Molloy Renovations and Additions Project.

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

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

Nays: None

Absent: None

Motion passed.

It was moved by Secretary Vranas and seconded by Vice President Daly the Lincolnwood School District 74 Board of Education pursue a bond issuance for up to \$7,000,000 for the NTDSE Molloy Renovations and Additions Project and other SD74 Capital and Health Life Safety improvements.

Secretary Vranas provided a brief overview of the intent to pursue a bond issuance in Spring 2021 and offered the above revised motion.

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

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

Nays: None

Absent: None

Motion passed.

III. 2020 Final Property Tax Levy

PUBLIC HEARING

OPEN PUBLIC HEARING

It was moved by Vice President Daly and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education open the public hearing regarding the 2020 Property Tax Levy.

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

AUDIENCE COMMENTS

None (In person or via ZOOM)

CLOSE PUBLIC HEARING

It was moved by Vice President Daly and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education close the public hearing regarding the 2020 Property Tax Levy.

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

2020 PROPERTY TAX LEVY APPROVAL

It was moved by Vice President Daly and seconded by Secretary Vranas 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.

President Anderson confirmed with Vice President Daly that due to the retirement of the NEID TIF, Lincolnwood property taxpayers will see a minimal, if any, change on the property tax rate.

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

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

Nays: None

Absent: None

Motion passed.

IV. Bills Payable in the Amount of \$845,383.14

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

It was moved by Member Evens and seconded by President Anderson that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$845,383.14.

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

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

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

Community member Leah Brennan asked if a Town Hall meeting was planned before the return from the Adaptive Pause on January 4, 2021. President Anderson confirmed there is no meeting planned at this time.

10. RECESS INTO CLOSED SESSION

It was moved by President Anderson and seconded by Vice President Daly 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 Vice President Daly 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 8:30 p.m.

Scott L. Anderson, President

John P. Vranas, Secretary

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation and Assignment

The School Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month. The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

ADOPTED: October 7, 2015

REVISED:

REVIEWED:

Document Status: 5-Year-Review - Needs Review

Instruction

6:315 High School Credit for Students Who Qualify

The Superintendent or designee may investigate, coordinate, and implement a program for students who qualify to enroll in a course required for a high school diploma.

If a program is available, students that qualify may enroll in a course required for a high school diploma. Students who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

LEGAL REF.:

[105 ILCS 5/10-22.43](#) and [5/27-22.10](#).

[23 Ill.Admin.Code §1.460](#).

ADOPTED: April 7, 2016

REVISED:

REVIEWED:

Document Status: Draft Update

Students

7:140 Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "*School authorities*" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objectives and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students;
2. In the presence of a school administrator or adult witness; and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or request a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, school officials may request the student to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [5/10-22.10a](#).

Right to Privacy in the School Setting Act, [105 ILCS 75/](#).

[Cornfield v. Consolidated High School Dist. No. 230](#), 991 F.2d 1316 (7th Cir. 1993). [PRESSPlus1](#)

People v. Dilworth, 169 Ill.2d 195, 661 N.E.2d 310 (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).

People v. Pruitt, 278 Ill.App.3d 194, 662 N.E. 2d 540 (Ill.App.1st Dist., 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

T.L.O. v. New Jersey, 405 S.Ct. 733, 469 U.S. 325 (1985).

Vernonia School Dist. 47J v. Acton, 415 S.Ct. 2386, 515 U.S. 646 (1995).

Safford Unified School Dist. No. 1 v. Redding, 429 S. Ct. 2633, 557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Government Agency and Law Enforcement Interviews of Students at School), 7:190 (Student Behavior)

ADOPTED: January 12, 2016

REVISED:

REVIEWED:

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to a five-year review. **Issue 106, November 2020**

Document Status: Draft Update

Students

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

A student's parent(s)/guardian(s) shall present proof that the student was examined by a licensed physician and received the immunizations against, and screenings for, preventable communicable diseases, as required by the Department of Public Health (IDPH) rules:

1. Within one year before entering kindergarten or the first grade;
2. Upon entering the sixth and ninth grades; and
3. Whenever a student first enrolls in a District school, regardless of the student's grade.

Proof of immunization against meningococcal disease is required for students in grade 6.

A student enrolling in the School District from a school outside the United States shall also present proof that he/she is tuberculosis free prior to enrollment. In addition, whenever any enrolled student tests positive for tuberculosis, any other student living in the home must undergo testing and present proof that he/she is tuberculosis free in order to continue attendance.

1. As required by State law: The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered PRESSPlus1 nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations~~, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, a~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, registered nurse, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

15

If a student fails to present proof by October 15, the school will request that the student presents proof: (1) of a completed eye

examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school will request that the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced **registered** practice **registered** nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment. The Board of Education is empowered, at its discretion, to require, at its own expense, that a homeless child submit to an examination by a licensed physician and receive the immunizations against and screening for, preventable, communicable diseases, as otherwise required by the Department of Public Health.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: September 10, 2002

REVISED: February 7, 2019

REVIEWED: February 7, 2019

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 106, November 2020**

Document Status: Draft Update

Instruction

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students the State assessment system, known as the *Illinois Assessment of Readiness (IAR)*, all standardized assessments required by the Ill. State Board of Education (ISBE), ~~to all students~~ and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests. [PRESSPlus1](#)
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students and to the community. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

[105 ILCS 5/2-3.63](#), [5/2-3.64a-5](#), [5/10-17a](#), [5/22-82](#), and [5/27-1](#).

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

ADOPTED: February 5, 2015

REVISED: September 5, 2019

REVIEWED: March 1, 2018

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate continuous improvement changes suggested by the **PRESS** Advisory Board. **Issue 106, November 2020**

Document Status: Draft Update

Instruction

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board of Education may, from time to time, designate a regular school day as a commemorative holiday.

School Day

Please refer to the current "Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO."

The Board of Education establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, [5/10-20.56](#), 5/10-24.46, [5/10-30](#), 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1. [PRESSPlus1](#)

[10 ILCS 5/11-4.1.23 Ill.Admin.Code §1.420\(f\)](#).

Metz v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), [4:180 \(Pandemic Preparedness: Management, and Recovery\)](#), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: September 10, 2002

REVISED: December 5, 2019

REVIEWED: December 5, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

Operational Services

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the Requirements for Accounting, Budgeting, Financial Reporting, and Auditing, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. A presentation of the audit report will be made to the Board by the Superintendent or his/her designee.

The Superintendent or designee shall periodically, on or before October 15, submit an original and one copy of the audit to the North Cook Intermediate Service Center.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of

\$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians. [PRESSPlus1](#)

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#) and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: February 2, 2012

REVISED: January 9, 2020

REVIEWED: January 9, 2020

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). See policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. **Issue 106, November 2020**

Document Status: Draft Update

General School Administration

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures to implement Board of Education policy.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board of Education will evaluate the Superintendent's performance and effectiveness according to the terms contained in the Superintendent's employment contract. A specific time should be designated for a formal evaluation session with all Board of Education members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, additional schooling, and in-service training.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into a contract that conforms to this policy and State law. This contract shall govern the employment relationship between the Board of Education and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130~~ [25.355](#) [PRESSPlus1](#)

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

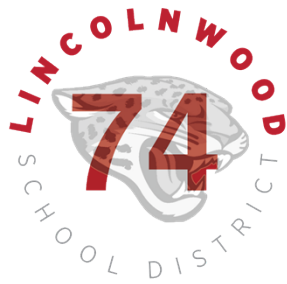
ADOPTED: June 25, 2015

REVISED:

REVIEWED: JANUARY 9, 2020

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 23 Ill.Admin.Code §29.130. **Issue 106, November 2020**



Executive Summary Board of Education Meeting

DATE: January 7, 2021

TOPIC: IASA School for Advanced Leadership VI (ISAL VI) Training Request

PREPARED BY: Dr. David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

As discussed previously and in preparation for the scheduled transition of senior District leadership and with the goal of ensuring success of this transition well into the future, the following is a first step in the transition planning. As such, it was created to address the following goal areas:

1. Seamless transition of senior District leadership from Dr. Nasshan to Dr. Russo
2. Continuity of District systems and ongoing system development as needed, throughout the transition period
3. Ongoing support of the transition and “new superintendent” induction process, while maintaining consistency within the framework of the current District/Board of Education culture and expectations
4. Accountability relative to continued growth

Our professional organization, the Illinois Association of School Administrators (IASA), is putting together a new cohort for the IASA School for Advanced Leadership (ISAL), which will begin in April 2021. The cohort meets in the (IASA) office in Springfield. As you may recall, Dr. Nasshan completed her ISAL experience during her transition to the Superintendency and completed the program during her first year in the role. She speaks highly of the experience, especially for a new Superintendent. A key component of the ISAL program is the valuable training and professional development participants receive, relative to their instructional and District leadership practices. In addition, and as part of the accountability aspect of the ISAL program, participants are individually assigned a veteran superintendent “coach” for the duration of

the program. As part of this cohort the participant and the assigned coach collaborate between formal sessions. This program provides built-in accountability and formalizes the transition process by providing structure and specific leadership topics to debrief. The ISAL VI cohort begins this coming April and runs through June of 2022. The timing is perfect for in-depth leadership discussions, coaching, and planning specifically targeting the learning community in Lincolnwood School District 74.

Fiscal Impact:

This request is for the full ISAL VI tuition fee of \$5,500, plus travel, lodging, and meals for the two sessions in FY21. The total amount of this FY21 request is \$6,798.10. A request for expenses related to the final six sessions will be made in FY22.

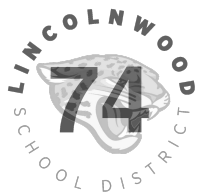
FY21: \$6,798.10

FY22: Estimated on current rates: \$3,894.30

Total: \$10,692.40

Recommendation:

It is the Administrative recommendation to approve registration in the IASA School for Advanced Leadership VI (ISAL VI) cohort from April 2021 to June 2022 for Dr. David Russo, Assistant Superintendent for Curriculum and Instruction, as well as the FY21 expenses in the amount of \$6,798.10.



STAFF
Pre-Approval for Conference/Meeting
(Overnight)

Employee: _____ Position: _____

Conference/Mtg.: _____ Location: _____

2 sessions 2021 (April/June 2021) Calculations based on 2 sessions - Superintendent Transition Plan

Conference/Mtg. Dates (from): _____ Session 1: 4/8-4/10/21 Session 2: 6/18-6/19/21 _____

Dates absent from work (from): _____ 4/8/21, 4/9/21, 6/18/21 _____

Maximum ESTIMATES of expenses for which employee will request reimbursement: TRAVEL
(estimated)

- Plane, bus, or train fare _____
- Special fares for bus and taxi _____
- Auto Mileage Miles x rate: = _____
(calculate from District address starting point) **2 sessions 4/8/21 and 6/18/21 sessions only**
- Parking: Day(s) x rate: = _____

ROOM

- Submit receipt for hotel or motel bill (estimated) **4/8/21 and 6/18/21 sessions only** _____
- Tips (includes Red Caps/Porters, Bellhops, etc.) _____

MEALS

- Maximum (per GSA) per day is authorized for meals **4/8/21 and 6/18/21 sessions only** _____

REGISTRATION FEES

2021 & 2022 = 8 sessions _____

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Total Estimate of Expenses: _____

Principal/Administrator Approved: _____ Date: _____

Superintendent or Designee Approved: _____ Date: _____

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

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

“““

It enhanced everything for me...
and allowed me to be a better
parent and leader.

ISAL V Fellows Discuss the Program's Impact and Why Superintendents Should Apply for ISAL VI

By Jason Nevel
IASA Director of Social Media and Publications

Dr. Terri VandeWiele enrolled in IASA's School for Advanced Leadership (ISAL) in 2019 in a position familiar to many superintendents—on the fast track.

The demands of the job and her desire to support and care for her family consumed her life, pushing her personal well-being to the back burner.

"I had been so busy taking care of my school district, my family, including my parents, that I wasn't taking care of myself," says Dr. VandeWiele, superintendent of Silvis SD #34. "During ISAL, I discovered that I needed to be more mindful of what I was doing and why I was doing it."

Dr. VandeWiele was one of 25 graduates of the ISAL V cohort in August, earning her the distinction of being named an ISAL Fellow.

She encourages her peers to consider enrolling in the ISAL VI cohort because of the value the program adds to both your personal and professional life.

"It enhanced everything for me and allowed me to get through personal tragedy," VandeWiele says. "It also allowed me to be a better parent and a better leader."

Applications are now being accepted for the 18-month professional development program, available exclusively to IASA members. IASA's goal is to hold ISAL VI in person, in Springfield, beginning April 8. Completed applications must be submitted by Friday, February 5, 2021.

Life Changing Professional Development

Since its inception in 2010, ISAL has produced 123 graduates, many of which have described the experience as "life-changing." Each cohort typically includes 25 participants.

What makes the program unique, according to one of its facilitators, Dr. Gary Zabilka, is that participants are partnered with a coach and create personal and professional growth plans. Each of the coaches are current or retired superintendents who graduated from ISAL.

Hear From ISAL Graduates:

We asked ISAL V Fellows to record a 90-second video discussing their biggest takeaways from this professional development program. Click each person's photo to view their video.



Dr. William Caron
Scales Mound CUSD #211
Northwest



Dr. DeAnn Heck
Central A&M CUD #21
Abe Lincoln



Michele Jacobs
Deer Creek-Mackinaw CUSD #701
Central Illinois Valley



Dr. Michele Lindenmeyer
Milford Area Public SD #124
Corn Belt



Larry Maynard
Oakwood CUSD #76
Illini



Martha Ryan-Toye
Riverside SD #96
Cook West



Dr. Kevin Suchinski
Hillside SD #93
Cook West



Dr. Terri VandeWiele
Silvis SD #34
Blackhawk



Dr. Lori Wilcox
Aptakisic-Tripp CCSD #102
Lake

To Apply:

Don't miss out on this opportunity to grow personally and professionally! Click the link below to fill out an online application for ISAL VI. The program is scheduled to be held the following dates:

2021: April 8–10, June 18–19, August 27–28, October 29–30;

2022: January 14–15, March 4–5, May 13–14, June 17–18.

Completed applications must be submitted by Friday, February 5, 2021.

[Apply here.](#)

**Applications
Now Being
Accepted for
ISAL VI**

In addition, Dr. Zabilka says, the connection and networking that comes with being in an 18-month program with your peers from across the state creates bonds that last a lifetime.

Throughout the eight weekends participants gather in Springfield for learning sessions, a social aspect is built in that includes nightly dinners where participants network and get to know each other better.

"The program is designed to challenge your professional development and make you think a lot about what you are doing to elevate achievement in your schools, but also what you can do for yourself, so you can become a stronger leader," says Zabilka, a retired superintendent, IASA Field Services Director and ISAL I Fellow. "I have seen more than 100 superintendents go through the program and can say with confidence that the people I have seen come in, and the people who come out, are different."

Larry Maynard, superintendent at Oakwood CUSD #76, says he applied to ISAL V in search of an opportunity to challenge and grow him professionally and personally. He had no idea how big of an impact ISAL V would have.

"The relationships, the resourcefulness and the realness that I experienced through the quality of people and leadership and coaching—I am forever grateful," Maynard says.

Each ISAL cohort member participates in enriching and collaborative learning sessions aligned to leadership standards. Speakers are also brought in to address the group. The coach and ISAL participant are given the opportunity to meet outside of the formal cohort gatherings.

The training centers around the following five lenses:

• Vision • Coherence • Change • Capacity • Culture

A ceremony is held upon completion of the program and graduates earn the honor of being named an ISAL Fellow.

"It's a special distinction, and we have found that people who earn the title become more marketable," Dr. Zabilka says.

Transformational Growth

The program is also led by Dr. Nancy Blair, Professor Emerita of Doctoral Leadership Studies at Cardinal Stritch University in Milwaukee, Wisconsin. Dr. Blair is a sought after consultant in leadership formation and sustainability.

What attracted Dr. Blair to ISAL initially, and has made her return to lead each cohort over the past 10 years, is an unwavering commitment from IASA's executive director, Dr. Brent Clark, to superintendent professional development.

She describes ISAL as a once in a lifetime opportunity for people to step away from the normal way of doing and being.

"It's really become an extraordinary opportunity for transformational growth," Dr. Blair says. "To me, the distinction between change and transformation is change is trying to fix something that is broken. Transformation renews what is already there and good and uncovers the possibility people have in themselves."

For Dr. VandeWiele, the lessons she learned during ISAL V carry with her.

"The beauty is it doesn't end when the program ends, it's actually just the beginning."

LM

vision capacity
coherence culture change

Document Status: Draft Update

Operational Services

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. [PRESSPlus1](#) The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds. [PRESSPlus2](#)

Student Activity Funds [PRESSPlus3](#)

The Superintendent or designee shall be responsible for managing student activity funds and/or convenience accounts in accordance with State law and shall have all of the responsibilities listed in the rules adopted by the ~~Illinois~~ State Board of Education ([ISBE](#)) for the maintenance of student activity funds and/or convenience accounts. The Board of Education shall recognize the Business Manager as the activity funds treasurer who shall be bonded in accordance with the School Code. Each non-student group that has a convenience account shall designate a manager for it.

Fiduciary Funds [PRESSPlus4](#)

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

23 Ill.Admin.Code §§100.20, ~~and 100.80~~, and [100.85](#).

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fund-Raising Activities)

ADOPTED: October 3, 2006

REVISED:

REVIEWED: August 1, 2019

PRESSPlus Comments

PRESSPlus 1. Student activity funds are established to account for money used to support the activities of student organizations and clubs, e.g., homeroom, yearbook, class year, choral or band group, class projects, student clubs, student council, and student-sponsored bookstore. 23 Ill.Admin.Code §100.20. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds*, the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84*. 23 Ill.Admin.Code §§100.80(e), 100.85. **Issue 106, November 2020**

PRESSPlus 2. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). **Issue 106, November 2020**

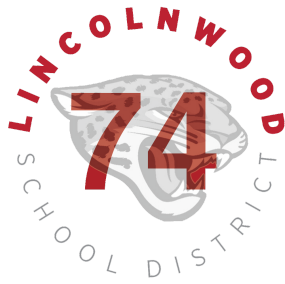
PRESSPlus 3. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to fiduciary funds (see PRESS Plus Comment 3), the board, superintendent, or other district employees have direct involvement in how student activity funds are spent or attained. And, unlike fiduciary funds, student activity

funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with Governmental Accounting Standards Board Statement No. 84. 23 Ill.Admin.Code §§100.80(e), 100.85. Issue 106, November 2020

PRESSPlus 4. Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." Unlike student activity funds, where "[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

Issue 106, November 2020



Executive Summary Board of Education Meeting

DATE: January 7, 2021

TOPIC: Fall 2020 MAP Administration Assessment Report

PREPARED BY: David Russo

Recommended for:

Action	_____
Discussion	___X___
Information	___X___

Purpose/Background:

To provide the Board of Education with a summary of information regarding Lincolnwood School District 74 student achievement as measured by the Northwest Evaluation Association(NWEA)/Measure of Academic Progress (MAP) during the fall 2020 administration window.

National NWEA/MAP Research Brief

The ensuing presentation references a national evaluation of student achievement conducted by NWEA/MAP of 4.4 million in-person and remote test takers this fall. The research piece is entitled *Learning during COVID-19: Initial findings on students' reading and math achievement and growth - November 2020*. The team of researchers attempted to answer the following fundamental questions:

- *How did students perform this fall relative to a typical school year (specifically, fall 2019)?*
- *How has student growth changed since schools physically closed in March 2020?*
- *How did observed fall 2020 achievement compare to NWEA's projected scenarios?*

Equivalent Data Comparisons

To make a comparison of fall 2020 MAP performance to that of last year or any of the past five years, one must consider how a student's RIT score is evaluated based upon the number of instructional weeks the student has experienced at the time the test is administered. For example, the mean math performance of 7th grade in-person students was a RIT score of 231, which compares very consistently with the 5-year fall District mean of 232. However, that 5-year mean is calculated based on 4-weeks of instruction whereas the fall 2020 score is based on 8-weeks of instruction. Therefore, the fall 2020 score might have a national percentile ranking lower than what that score might mean when evaluated compared to when the MAP test is traditionally administered each fall.

The MAP test was administered later in the fall of 2020 to both in-person and remote learners. This timeline allowed students the opportunity to adjust back to school from the spring and to get used to COVID protocols and remote learning. It should be noted that the test was still administered in what NWEA/MAP considers to be the fall administration window. In order to account for variance in instructional weeks, NWEA/MAP has developed the Achievement Status and Growth (ASG) Calculator. This tool allows one to input relevant data to determine the percentile ranking for varying levels of RIT score performance in a more equivalent way. This tool was used to compare fall 2020 performance to that of the previous five years.

Fundamental Questions

The data for Lincolnwood School District 74 presented in the slide deck included in the Board packet addresses the following fundamental questions:

- *How did the mean performance of Lincolnwood School District 74 students compare to students nationally in fall 2020?*
- *What were the differences between in-person and remote learners' performance in fall 2020? (remote testers are not necessarily remote learners - students on quarantine)*
- *How did students' performance in fall 2020 compare to five-year District trends?*

Overall Findings

The NWEA/MAP research brief and the performance of Lincolnwood School District 74 students both showed reading scores to be similar with years past while math performance was lower at most grades.

The data suggests, on the whole, Lincolnwood School District 74 students did not experience a precipitous COVID "slide" since the pandemic created restrictions for schools in mid-March. As we move forward, teachers will need to continue to evaluate students' individual mastery of grade level skills and standards as they always do. There is continued necessity to have conversations across grade levels and buildings to address the best way to pace and sequence the curriculum.

It should also be noted that this report is meant to provide the Board with an overall analysis of student performance. The instructional teams in each building, led by our Principals, have been examining the data in finer detail to identify those students whose performance varies significantly from the mean to determine differentiated supports, intervention or enrichment that would best meet students' needs.

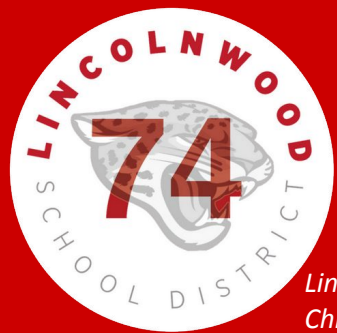
Fiscal Impact:

None

Recommendation:

N/A

Curriculum Instruction Assessment



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Dr. David Russo

Assistant Superintendent for Curriculum and Instruction

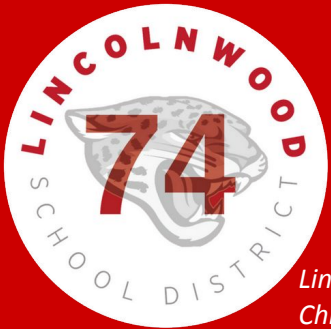
January 7, 2021

Tonight's Presentation

- ❏ NWEA/MAP Test Structure
- ❏ NWEA/MAP Research Brief
- ❏ Lincolnwood School District 74 Fundamental Questions
- ❏ Data Analysis of Fall 2020 Administration
- ❏ Analysis/Recommendations

NWEA/MAP Structure

Northwest Evaluation Association/
Measure of Academic Progress (NWEA/MAP)



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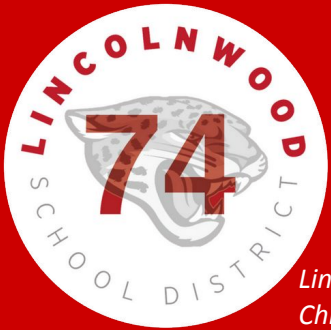
NWEA/MAP Test Structure

Test Structure	Reading and Math ● Online ● Adaptive (test becomes more difficult as students answer questions correctly) ● Includes selected response items
Administration	K-8 Grade ● All students take Reading and Math in fall, winter and spring ● Various forms of test depending on grade level
Scoring	Students receive a “RIT” score ● Equal-interval scale that measures student progress from year to year ● Scores are analyzed based on achievement status and fall-to-spring growth

35

NWEA/MAP Research Brief

Northwest Evaluation Association/
Measure of Academic Progress (NWEA/MAP)



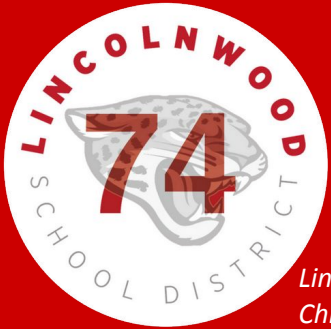
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NWEA/MAP Research Brief

- *Learning during COVID-19: Initial findings on students' reading and math achievement and growth - November 2020*
- Examined performance of 4.4 million MAP test takers - In-Person and Remote
- Fundamental Questions
 - How did students perform this fall relative to a typical school year (specifically, fall 2019)?
 - How has student growth changed since schools physically closed in March 2020?
 - How did observed fall 2020 achievement compare to NWEA's projected scenarios?

Lincolnwood SD74

Fundamental Questions

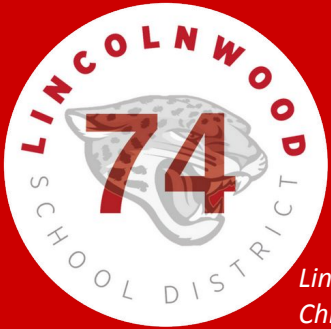


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Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in fall 2020?
- What were the differences between in-person and remote learners' performance in fall 2020? (remote testers are not necessarily remote learners - students on quarantine)
- How did students' performance in fall 2020 compare to five-year District trends?

Data Analysis of Fall 2020 Administration



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How did the mean **MATH** performance of Lincolnwood School District 74 students compare to students nationally in fall 2020? (2020 norms)

	SD74 (n)	SD74 Median Math RIT score	SD74 Mean Math RIT score (8 wks)	NWEA (National) Mean Math RIT score (4 wks)
Kdg	101	157	160.0 (99)	139.6
1st	112	173	175.5 (99)	160.0
2nd	124	184	185.3 (91)	175.0
3rd	128	196	197.1 (86)	188.5
4th	128	209	210.3 (91)	199.6
5th	127	~	215.0 (73)	209.1
6th	138	221	221.7 (77)	214.8
7th	137	229	230.8 (87)	220.2
8th	165	235	237.7 (89)	224.9

How did the mean **READING** performance of Lincolnwood School District 74 students compare to students nationally in fall 2020? (2020 norms)

	SD74 (n)	SD74 Median Reading RIT score	SD74 Mean Reading RIT score (8 wks)	NWEA (National) Mean Reading RIT score (4 wks)
Kdg	101	152	156.8 (99)	136.7
1st	112	171	172.0 (99)	155.9
2nd	124	193	190.1 (99)	172.4
3rd	128	201	200.5 (95)	186.6
4th	128	211	210.9 (96)	196.7
5th	127	214	213.1 (85)	204.5
6th	138	221	220.4 (90)	210.2
7th	137	225	223.4 (88)	214.2
8th	165	231	230.0 (92)	218.0

What were the differences between in-person and remote learners' mean **MATH** performance in fall 2020?

(remote testers are not necessarily remote learners - students on quarantine)

	Fall 2020 Remote (8 wks)	Fall 2020 In-Person (8 wks)	Fall 2020 +/-	Fall 2020 Combined (8 wks)
Kdg	172.0 (99)	152.0 (96)	20.0	160.0 (99)
1st	183.0 (99)	169.0 (86)	14.0	175.5 (99)
2nd	190.0 (98)	181.0 (73)	9.0	185.3 (91)
3rd	200.0 (94)	193.0 (66)	7.0	197.1 (86)
4th	214.0 (97)	206.0 (76)	8.0	210.3 (91)
5th	217.0 (81)	213.0 (63)	4.0	215.0 (73)
6th	219.0 (65)	224.0 (85)	-5.0	221.7 (77)
7th	231.0 (87)	231.0 (87)	0.0	230.8 (87)
8th	238.0 (90)	237.0 (88)	1.0	237.7 (89)

What were the differences between in-person and remote learners' mean **READING** performance in fall 2020?

(remote testers are not necessarily remote learners - students on quarantine)

	Fall 2020 Remote (8 wks)	Fall 2020 In-Person (8 wks)	Fall 2020 +/-	Fall 2020 Combined (8 wks)
Kdg	171.0 (99)	147.0 (94)	24.0	156.8 (99)
1st	181.0 (99)	165.0 (87)	16.0	172.0 (99)
2nd	195.0 (99)	186.0 (96)	9.0	190.1 (99)
3rd	202.0 (97)	199.0 (92)	3.0	200.5 (95)
4th	213.0 (98)	208.0 (91)	5.0	210.9 (96)
5th	212.0 (81)	214.0 (88)	-2.0	213.1 (85)
6th	218.0 (83)	223.0 (95)	-5.0	220.4 (90)
7th	224.0 (89)	223.0 (86)	1.0	223.4 (88)
8th	230.0 (92)	230.0 (92)	0.0	230.0 (92)

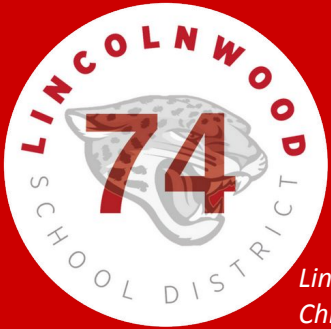
How did students' mean **MATH** performance in fall 2020 compare to five-year District trends?

	Fall 2020 Remote (8 wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (Remote)	Fall 2020 In-Person (8 wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (In-Person)	Fall 2020 Combined (8wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (Combined)
Kdg	172.0 (99)	141.2 (62)	30.8	152.0 (96)	141.2 (62)	10.8	160.0 (99)	141.2 (62)	18.8
1st	183.0 (99)	166.7 (87)	16.3	169.0 (86)	166.7 (87)	2.3	175.5 (99)	166.7 (87)	8.8
2nd	190.0 (98)	182.6 (90)	7.4	181.0 (73)	182.6 (90)	-1.6	185.3 (91)	182.6 (90)	2.7
3rd	200.0 (94)	196.6 (91)	3.4	193.0 (66)	196.6 (91)	-3.6	197.1 (86)	196.6 (91)	0.5
4th	214.0 (97)	209.2 (93)	4.8	206.0 (76)	209.2 (93)	-3.2	210.3 (91)	209.2 (93)	1.1
5th	217.0 (81)	218.4 (90)	-1.4	213.0 (63)	218.4 (90)	-5.4	215.0 (73)	218.4 (90)	-3.4
6th	219.0 (65)	224.4 (89)	-5.4	224.0 (85)	224.4 (89)	-0.4	221.7 (77)	224.4 (89)	-2.7
7th	231.0 (87)	232.0 (91)	-1.0	231.0 (87)	232.0 (91)	-1.0	230.8 (87)	232.0 (91)	-1.2
8th	238.0 (90)	237.7 (91)	0.3	237.0 (88)	237.7 (91)	-0.7	237.7 (89)	237.7 (91)	0.0

How did students' mean **READING** performance in fall 2020 compare to five-year District trends?

	Fall 2020 Remote (8 wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (Remote)	Fall 2020 In-Person (8 wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (In-Person)	Fall 2020 Combined (8 wks)	Fall of 2015-2019 5-Year Fall Mean (4 wks)	Fall 2020 Mean vs 5-Year Fall Mean (Combined)
Kdg	171.0 (99)	141.3 (81)	29.7	147.0 (94)	141.3 (81)	5.7	156.8 (99)	141.3 (81)	15.5
1st	181.0 (99)	165.6 (96)	15.4	165.0 (87)	165.6 (96)	-0.6	172.0 (99)	165.6 (96)	6.4
2nd	195.0 (99)	181.3 (92)	13.7	186.0 (96)	181.3 (92)	4.7	190.1 (99)	181.3 (92)	8.8
3rd	202.0 (97)	196.3 (91)	5.7	199.0 (92)	196.3 (91)	2.7	200.5 (95)	196.3 (91)	4.2
4th	213.0 (98)	206.3 (91)	6.7	208.0 (91)	206.3 (91)	1.7	210.9 (96)	206.3 (91)	4.6
5th	212.0 (81)	213.2 (89)	-1.2	214.0 (88)	213.2 (89)	0.8	213.1 (85)	213.2 (89)	-0.1
6th	218.0 (83)	218.3 (87)	-0.3	223.0 (95)	218.3 (87)	4.7	220.4 (90)	218.3 (87)	2.1
7th	224.0 (89)	222.5 (87)	1.5	223.0 (86)	222.5 (87)	0.5	223.4 (88)	222.5 (87)	0.9
8th	230.0 (92)	226.9 (87)	3.1	230.0 (92)	226.9 (87)	3.1	230.0 (92)	226.9 (87)	3.1

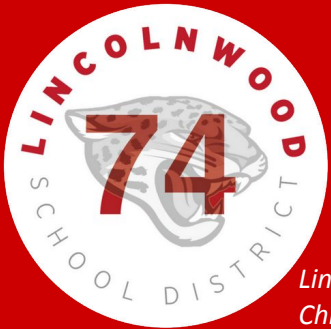
Analysis/Recommendations



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- Lincolnwood SD74 performance consistent with NWEA/MAP research
- COVID-19 “Slide”
- Curriculum pacing/Alignment
- Teacher articulation
- Spring administration

Thank you



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Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: October

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	\$9,021,616.78	(\$4,186,457.77)	\$0.00	\$14,504,353.52
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$944,709.09	(\$716,551.00)	\$0.00	\$2,997,360.03
30	DEBT SERVICE	\$826,111.00	\$773,512.01	\$0.00	\$0.00	\$1,599,623.01
40	TRANSPORTATION	\$931,371.24	\$464,723.33	(\$108,616.40)	\$0.00	\$1,287,478.17
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$106,372.45	(\$81,294.52)	\$0.00	\$426,971.90
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$135,655.64	(\$79,581.10)	\$0.00	(\$129,089.63)
60	CAPITAL PROJECTS	\$1,603,456.55	\$4,282.81	(\$628,622.13)	\$0.00	\$979,117.23
70	WORKING CASH	\$402,694.04	\$1,600.58	\$0.00	\$0.00	\$404,294.62
80	TORT IMMUNITY	\$64,776.15	\$36,681.92	\$4,472.00	\$0.00	\$105,930.07
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$273,386.93	(\$822,834.98)	\$0.00	\$3,849,094.85
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$11,762,541.54	(\$6,619,485.90)	\$0.00	\$26,025,133.77

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$25,472,529.45

Imprest Fund (+) \$15,065.81

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$25,487,695.26

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$25,487,228.23

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$75,839.67

Sub-total : ACCOUNTS PAYABLE \$75,839.67

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$30,312.55

Payroll Liabilities (+) (\$644,057.76)

Sub-total : OTHER CURRENT LIABILITIES (\$613,745.21)

Total : LIABILITIES (\$537,905.54)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$20,882,078.13

Sub-total : Unreserved Fund Balance \$20,882,078.13

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$5,143,055.64

Sub-total : NET INCREASE (DECREASE) \$5,143,055.64

Total : FUND BALANCE \$26,025,133.77

Total LIABILITIES + FUND BALANCE \$25,487,228.23

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$2,097,398.16	\$10,384,204.20	\$21,886,397.89	\$11,502,193.69	47.4%
Payments in Lieu of Taxes (+)	\$81,955.34	\$234,087.87	\$608,000.00	\$373,912.13	38.5%
Tuition Payments Received (+)	\$21,750.00	\$37,532.00	\$173,400.00	\$135,868.00	21.6%
Interest Revenue Received (+)	\$15,799.39	\$75,158.52	\$526,040.00	\$450,881.48	14.3%
Sales to Pupils & Adults (+)	\$2,457.50	\$6,659.43	\$220,000.00	\$213,340.57	3.0%
Activity Fees Received (+)	\$736.00	\$32,398.25	\$82,800.00	\$50,401.75	39.1%
Rental Revenue (+)	\$50.00	\$35,446.75	\$80,500.00	\$45,053.25	44.0%
Other Local Revenue (+)	\$745.96	\$39,633.03	\$124,811.11	\$85,178.08	31.8%
Sub-total : LOCAL SOURCES	\$2,220,892.35	\$10,845,120.05	\$23,701,949.00	\$12,856,828.95	45.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$216,783.73	\$564,610.25	\$1,550,000.00	\$985,389.75	36.4%
Sub-total : STATE SOURCES	\$216,783.73	\$564,610.25	\$1,550,000.00	\$985,389.75	36.4%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$201,438.85	\$352,811.24	\$784,764.00	\$431,952.76	45.0%
Sub-total : FEDERAL SOURCES	\$201,438.85	\$352,811.24	\$784,764.00	\$431,952.76	45.0%
Total : REVENUE	\$2,639,114.93	\$11,762,541.54	\$26,036,713.00	\$14,274,171.46	45.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$575,809.80	\$1,402,738.99	\$7,167,047.79	\$5,764,308.80	19.6%
Employee Benefits (-)	\$102,363.53	\$229,872.35	\$1,307,880.64	\$1,078,008.29	17.6%
Purchased Services (-)	\$16,112.05	\$57,356.45	\$193,700.00	\$136,343.55	29.6%
Termination Benefits (-)	\$29,386.91	\$117,813.63	\$469,295.00	\$351,481.37	25.1%
Supplies & Materials (-)	\$22,122.52	\$118,221.25	\$409,143.00	\$290,921.75	28.9%
Capital Expenditures (-)	\$0.00	\$42,039.00	\$102,884.00	\$60,845.00	40.9%
Non-Capitalized Equipment (-)	\$1,487.75	\$7,132.21	\$67,000.00	\$59,867.79	10.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$747,282.56)	(\$1,975,173.88)	(\$9,716,950.43)	(\$7,741,776.55)	20.3%
PRE-K PROGRAMS					
Salaries (-)	\$17,784.04	\$44,460.10	\$232,068.08	\$187,607.98	19.2%
Employee Benefits (-)	\$7,425.04	\$15,492.66	\$94,062.42	\$78,569.76	16.5%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$96.28	\$531.70	\$2,995.00	\$2,463.30	17.8%
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	(\$25,305.36)	(\$60,484.46)	(\$330,825.50)	(\$270,341.04)	18.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$74,562.34	\$191,403.29	\$1,180,669.00	\$989,265.71	16.2%
Employee Benefits (-)	\$21,862.83	\$48,957.05	\$386,780.00	\$337,822.95	12.7%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$107.29	\$523.85	\$5,000.00	\$4,476.15	10.5%
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 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$235.54	\$1,000.00	\$764.46	23.6%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$96,532.46)	(\$241,299.73)	(\$1,576,449.00)	(\$1,335,149.27)	15.3%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$36,576.14	\$91,440.35	\$480,490.00	\$389,049.65	19.0%
Employee Benefits (-)	\$6,218.06	\$13,004.61	\$78,348.80	\$65,344.19	16.6%
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)	(\$142,148.88)	(\$600,380.80)	(\$458,231.92)	23.7%
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 (-)	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	(\$3,500.00)	(\$35,785.00)	(\$32,285.00)	9.8%
GIFTED PROGRAMS					
Salaries (-)	\$18,929.14	\$47,322.85	\$380,816.13	\$333,493.28	12.4%
Employee Benefits (-)	\$492.90	\$1,612.84	\$82,761.14	\$81,148.30	1.9%
Supplies & Materials (-)	\$554.00	\$554.00	\$3,000.00	\$2,446.00	18.5%
Sub-total : GIFTED PROGRAMS	(\$19,976.04)	(\$49,489.69)	(\$466,577.27)	(\$417,087.58)	10.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$49,812.46	\$124,531.15	\$657,562.00	\$533,030.85	18.9%
Employee Benefits (-)	\$8,368.69	\$17,472.81	\$103,605.00	\$86,132.19	16.9%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$346.31	\$2,146.31	\$6,500.00	\$4,353.69	33.0%
Sub-total : BILINGUAL PROGRAMS	(\$58,527.46)	(\$144,150.27)	(\$769,817.00)	(\$625,666.73)	18.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$29,342.46	\$73,356.15	\$360,288.00	\$286,931.85	20.4%
Employee Benefits (-)	\$3,258.51	\$6,949.55	\$22,297.00	\$15,347.45	31.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$43.26	\$43.26	\$1,000.00	\$956.74	4.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$32,644.23)	(\$80,348.96)	(\$384,085.00)	(\$303,736.04)	20.9%
HEALTH SERVICES					
Salaries (-)	\$8,901.70	\$28,094.22	\$164,250.00	\$136,155.78	17.1%
Employee Benefits (-)	\$3,998.90	\$10,194.43	\$80,623.00	\$70,428.57	12.6%
Purchased Services (-)	\$16,802.50	\$16,802.50	\$1,500.00	(\$15,302.50)	1120.2%
Supplies & Materials (-)	\$10,515.14	\$52,754.74	\$33,600.00	(\$19,154.74)	157.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$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 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : HEALTH SERVICES	(\$40,218.24)	(\$108,133.59)	(\$283,573.00)	(\$175,439.41)	38.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,261.32	\$33,153.30	\$173,997.00	\$140,843.70	19.1%
Employee Benefits (-)	\$2,731.11	\$5,657.68	\$33,644.00	\$27,986.32	16.8%
Purchased Services (-)	\$660.00	\$660.00	\$1,000.00	\$340.00	66.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,652.43)	(\$39,470.98)	(\$209,691.00)	(\$170,220.02)	18.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,875.76	\$52,189.40	\$277,900.00	\$225,710.60	18.8%
Employee Benefits (-)	\$3,000.37	\$6,306.74	\$37,262.00	\$30,955.26	16.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,876.13)	(\$58,496.14)	(\$316,412.00)	(\$257,915.86)	18.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,242.52	\$9,482.82	\$59,000.00	\$49,517.18	16.1%
Employee Benefits (-)	\$404.39	\$649.20	\$4,250.00	\$3,600.80	15.3%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,646.91)	(\$10,132.02)	(\$63,250.00)	(\$53,117.98)	16.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$38,539.28	\$128,785.61	\$351,694.00	\$222,908.39	36.6%
Employee Benefits (-)	\$5,140.76	\$19,989.49	\$55,227.00	\$35,237.51	36.2%
Purchased Services (-)	\$97.00	\$9,842.02	\$90,500.00	\$80,657.98	10.9%
Supplies & Materials (-)	\$70.94	\$70.94	\$2,600.00	\$2,529.06	2.7%
Other Objects (-)	\$0.00	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$43,847.98)	(\$160,177.44)	(\$501,521.00)	(\$341,343.56)	31.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$17,365.52	\$42,796.91	\$254,622.00	\$211,825.09	16.8%
Employee Benefits (-)	\$2,425.68	\$5,086.48	\$30,859.00	\$25,772.52	16.5%
Supplies & Materials (-)	\$403.84	\$4,196.75	\$6,850.00	\$2,653.25	61.3%
Sub-total : EDUCATIONAL MEDIA	(\$20,195.04)	(\$52,080.14)	(\$292,331.00)	(\$240,250.86)	17.8%
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	\$19,143.60	\$58,000.00	\$38,856.40	33.0%
Purchased Services (-)	\$41,371.57	\$85,580.43	\$236,900.00	\$151,319.57	36.1%
Supplies & Materials (-)	\$0.00	\$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	(\$46,157.47)	(\$104,765.75)	(\$318,400.00)	(\$213,634.25)	32.9%
SUPERINTENDENT					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$20,158.14	\$90,711.63	\$262,056.00	\$171,344.37	34.6%
Employee Benefits (-)	\$2,944.82	\$12,201.60	\$36,369.00	\$24,167.40	33.5%
Purchased Services (-)	\$206.00	\$206.00	\$3,400.00	\$3,194.00	6.1%
Supplies & Materials (-)	\$101.99	\$101.99	\$2,000.00	\$1,898.01	5.1%
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	(\$23,410.95)	(\$105,163.03)	(\$307,825.00)	(\$202,661.97)	34.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,584.38	\$46,994.85	\$137,451.00	\$90,456.15	34.2%
Employee Benefits (-)	\$3,563.70	\$14,853.45	\$50,944.00	\$36,090.55	29.2%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,148.08)	(\$61,848.30)	(\$188,395.00)	(\$126,546.70)	32.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	(\$4,472.00)	(\$4,472.00)	\$90,000.00	\$94,472.00	-5.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$4,472.00	\$4,472.00	(\$90,000.00)	(\$94,472.00)	5.0%
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 (-)	\$54,007.00	\$243,516.23	\$704,565.00	\$461,048.77	34.6%
Employee Benefits (-)	\$18,914.18	\$77,128.30	\$226,430.00	\$149,301.70	34.1%
Purchased Services (-)	\$83.10	\$446.70	\$6,500.00	\$6,053.30	6.9%
Supplies & Materials (-)	\$0.00	\$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	(\$73,004.28)	(\$321,737.51)	(\$946,195.00)	(\$624,457.49)	34.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$13,524.94	\$60,862.23	\$175,825.00	\$114,962.77	34.6%
Employee Benefits (-)	\$2,589.45	\$10,641.15	\$31,613.00	\$20,971.85	33.7%
Other Objects (-)	\$0.00	\$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	(\$16,114.39)	(\$72,712.38)	(\$209,938.00)	(\$137,225.62)	34.6%
FISCAL SERVICES					
Salaries (-)	\$16,336.74	\$73,635.82	\$214,500.00	\$140,864.18	34.3%
Employee Benefits (-)	\$7,151.75	\$30,168.60	\$89,989.00	\$59,820.40	33.5%
Purchased Services (-)	\$103.17	\$1,431.51	\$118,675.00	\$117,243.49	1.2%
Supplies & Materials (-)	\$548.14	\$1,416.57	\$5,000.00	\$3,583.43	28.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$288.36	\$4,864.97	\$20,000.00	\$15,135.03	24.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : FISCAL SERVICES	(\$24,428.16)	(\$111,517.47)	(\$450,664.00)	(\$339,146.53)	24.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$2,705.62	\$84,472.14	\$125,221.00	\$40,748.86	67.5%
Capital Expenditures (-)	\$27,226.02	\$564,994.97	\$708,500.00	\$143,505.03	79.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$29,931.64)	(\$649,467.11)	(\$833,721.00)	(\$184,253.89)	77.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$38,149.49	\$163,862.85	\$506,000.00	\$342,137.15	32.4%
Employee Benefits (-)	\$14,167.91	\$59,058.50	\$182,193.00	\$123,134.50	32.4%
Purchased Services (-)	\$78,384.17	\$354,686.63	\$916,000.00	\$561,313.37	38.7%
Supplies & Materials (-)	\$87,414.12	\$135,792.28	\$482,616.00	\$346,823.72	28.1%
Capital Expenditures (-)	\$506,295.00	\$833,097.07	\$1,140,500.00	\$307,402.93	73.0%
Other Objects (-)	\$0.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$901.48	\$5,559.11	\$21,000.00	\$15,440.89	26.5%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$725,312.17)	(\$1,552,911.44)	(\$3,248,609.00)	(\$1,695,697.56)	47.8%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$87,695.19	\$108,616.40	\$1,208,000.00	\$1,099,383.60	9.0%
Sub-total : PUPIL TRANSPORTATION	(\$87,695.19)	(\$108,616.40)	(\$1,208,000.00)	(\$1,099,383.60)	9.0%
FOOD SERVICES					
Salaries (-)	\$18,644.62	\$52,717.63	\$232,100.00	\$179,382.37	22.7%
Employee Benefits (-)	\$8,181.13	\$20,693.78	\$99,297.00	\$78,603.22	20.8%
Purchased Services (-)	\$397.18	\$420.48	\$3,000.00	\$2,579.52	14.0%
Supplies & Materials (-)	\$7,890.75	\$21,832.34	\$259,200.00	\$237,367.66	8.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$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	(\$35,113.68)	(\$96,416.73)	(\$604,597.00)	(\$508,180.27)	15.9%
INTERNAL SERVICES					
Purchased Services (-)	\$6,227.50	\$13,460.00	\$20,500.00	\$7,040.00	65.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$6,227.50)	(\$13,460.00)	(\$22,000.00)	(\$8,540.00)	61.2%
INFORMATION SERVICES					
Salaries (-)	\$6,153.84	\$27,692.28	\$80,000.00	\$52,307.72	34.6%
Employee Benefits (-)	\$1,815.94	\$7,920.69	\$22,896.00	\$14,975.31	34.6%
Purchased Services (-)	\$1,092.85	\$7,706.49	\$37,000.00	\$29,293.51	20.8%
Supplies & Materials (-)	(\$650.00)	(\$650.00)	\$6,000.00	\$6,650.00	-10.8%
Other Objects (-)	\$658.12	\$777.52	\$1,500.00	\$722.48	51.8%
Sub-total : INFORMATION SERVICES	(\$9,070.75)	(\$43,446.98)	(\$147,396.00)	(\$103,949.02)	29.5%
OTHER SUPPORT SERVICES - ADMIN					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$34,328.72	\$143,268.71	\$439,390.00	\$296,121.29	32.6%
Employee Benefits (-)	\$11,895.94	\$48,529.72	\$150,822.00	\$102,292.28	32.2%
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)	(\$191,820.89)	(\$591,512.00)	(\$399,691.11)	32.4%
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 (-)	\$30,508.11	\$50,462.73	\$1,903,084.00	\$1,852,621.27	2.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$30,508.11)	(\$50,462.73)	(\$1,937,984.00)	(\$1,887,521.27)	2.6%
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	(\$2,337,374.07)	(\$6,619,485.90)	(\$28,371,309.00)	(\$21,751,823.10)	23.3%
NET INCREASE (DECREASE)	\$301,740.86	\$5,143,055.64	(\$2,334,596.00)	(\$7,477,651.64)	220.3%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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	\$575,809.80	\$1,402,738.99	\$5,572,009.38	\$192,299.42
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$93,318.18	\$208,448.22	\$881,899.64	\$109,667.78
300 - PURCHASED SERVICES	\$193,700.00	\$16,112.05	\$57,356.45	\$4,735.60	\$131,607.95
400 - SUPPLIES & MATERIALS	\$409,143.00	\$22,122.52	\$118,221.25	\$78,371.09	\$212,550.66
500 - CAPITAL OUTLAY	\$102,884.00	\$0.00	\$42,039.00	\$0.00	\$60,845.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$1,487.75	\$7,132.21	\$866.16	\$59,001.63
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$29,386.91	\$117,813.63	\$78,082.47	\$273,398.90

1125 - PRE-K PROGRAMS

100 - SALARIES	\$232,068.08	\$17,784.04	\$44,460.10	\$186,732.35	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$6,596.42	\$13,356.64	\$66,128.00	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$96.28	\$531.70	\$149.11	\$2,314.19
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	\$74,562.34	\$191,403.29	\$815,364.09	\$173,901.62
200 - EMPLOYEE BENEFITS	\$301,185.00	\$17,986.02	\$38,817.40	\$196,464.31	\$65,903.29
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$107.29	\$523.85	\$107.06	\$4,369.09
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	\$0.00	\$235.54	\$0.00	\$764.46

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$480,490.00	\$36,576.14	\$91,440.35	\$384,049.65	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$5,717.48	\$11,738.27	\$57,478.11	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$0.00	\$32,963.50	\$1,620.00	\$416.50
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

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$18,929.14	\$47,322.85	\$198,756.15	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$237.56	\$964.92	\$37,902.14	\$38,619.08
400 - SUPPLIES & MATERIALS	\$3,000.00	\$554.00	\$554.00	\$108.90	\$2,337.10
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$49,812.46	\$124,531.15	\$523,030.85	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$7,687.05	\$15,747.68	\$77,244.08	\$1,308.24
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$346.31	\$2,146.31	\$52.49	\$4,301.20
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$29,342.46	\$73,356.15	\$308,095.85	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$2,846.69	\$5,913.45	\$28,686.97	(\$16,528.42)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$43.26	\$43.26	\$0.00	\$956.74
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$8,901.70	\$28,094.22	\$48,023.42	\$88,132.36
200 - EMPLOYEE BENEFITS	\$48,488.00	\$2,175.79	\$4,351.13	\$7,885.51	\$36,251.36
300 - PURCHASED SERVICES	\$1,500.00	\$16,802.50	\$16,802.50	\$0.00	(\$15,302.50)
400 - SUPPLIES & MATERIALS	\$33,600.00	\$10,515.14	\$52,754.74	\$579.60	(\$19,734.34)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$0.00	\$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	\$33,153.30	\$139,243.70	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$2,552.02	\$5,203.50	\$25,619.66	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$660.00	\$660.00	\$825.63	(\$485.63)
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	\$52,189.40	\$219,195.40	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$2,721.55	\$5,599.67	\$27,372.06	\$465.27
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$86.00	\$1,164.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$6,242.52	\$9,482.82	\$10,079.50	\$39,437.68

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$285.00	\$22.98	\$23.96	\$94.10	\$166.94
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$38,539.28	\$128,785.61	\$222,148.90	\$759.49
200 - EMPLOYEE BENEFITS	\$39,392.00	\$3,725.91	\$14,232.36	\$26,041.07	(\$881.43)
300 - PURCHASED SERVICES	\$90,500.00	\$97.00	\$9,842.02	\$0.00	\$80,657.98
400 - SUPPLIES & MATERIALS	\$2,600.00	\$70.94	\$70.94	\$0.00	\$2,529.06
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$17,365.52	\$42,796.91	\$198,845.90	\$12,979.19
200 - EMPLOYEE BENEFITS	\$27,259.00	\$2,187.23	\$4,491.65	\$22,305.41	\$461.94
400 - SUPPLIES & MATERIALS	\$6,850.00	\$403.84	\$4,196.75	\$0.00	\$2,653.25
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	\$19,143.60	\$0.00	\$38,856.40
300 - PURCHASED SERVICES	\$236,900.00	\$41,371.57	\$85,580.43	\$0.00	\$151,319.57
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$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	\$90,711.63	\$171,344.12	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$2,648.50	\$10,870.17	\$21,464.17	\$34.66
300 - PURCHASED SERVICES	\$3,400.00	\$206.00	\$206.00	\$0.00	\$3,194.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$101.99	\$101.99	\$0.00	\$1,898.01
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	\$46,994.85	\$89,967.07	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$3,153.52	\$13,152.55	\$25,304.11	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$54,007.00	\$243,516.23	\$459,051.03	\$1,997.74
200 - EMPLOYEE BENEFITS	\$181,780.00	\$15,536.73	\$61,711.88	\$124,873.30	(\$4,805.18)
300 - PURCHASED SERVICES	\$6,500.00	\$83.10	\$446.70	\$0.00	\$6,053.30
400 - SUPPLIES & MATERIALS	\$5,200.00	\$0.00	\$109.28	\$0.00	\$5,090.72

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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	\$60,862.23	\$114,961.93	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$2,393.55	\$9,759.49	\$19,333.69	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$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	\$16,336.74	\$73,635.82	\$138,862.17	\$2,002.01
200 - EMPLOYEE BENEFITS	\$45,739.00	\$3,809.69	\$15,024.00	\$30,477.52	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$103.17	\$1,431.51	\$0.00	\$117,243.49
400 - SUPPLIES & MATERIALS	\$5,000.00	\$548.14	\$1,416.57	\$0.00	\$3,583.43
600 - OTHER OBJECTS	\$20,000.00	\$288.36	\$4,864.97	\$0.00	\$15,135.03
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$18,644.62	\$52,717.63	\$146,663.42	\$32,718.95
200 - EMPLOYEE BENEFITS	\$53,628.00	\$4,426.72	\$9,878.72	\$43,735.94	\$13.34
300 - PURCHASED SERVICES	\$3,000.00	\$397.18	\$420.48	\$0.00	\$2,579.52
400 - SUPPLIES & MATERIALS	\$259,200.00	\$7,890.75	\$21,832.34	\$0.00	\$237,367.66
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$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	\$6,227.50	\$13,460.00	\$0.00	\$7,040.00
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	\$27,692.28	\$52,307.72	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$517.74	\$2,070.96	\$4,141.92	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$1,092.85	\$7,706.49	\$0.00	\$29,293.51
400 - SUPPLIES & MATERIALS	\$6,000.00	(\$650.00)	(\$650.00)	\$0.00	\$6,650.00
600 - OTHER OBJECTS	\$1,500.00	\$658.12	\$777.52	\$0.00	\$722.48
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$34,328.72	\$143,268.71	\$295,458.28	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$6,263.84	\$25,521.38	\$50,287.60	\$6,892.02
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$22.46	\$0.00	\$977.54

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$30,508.11	\$50,462.73	\$0.00	\$1,852,621.27
10 - EDUCATIONAL Total:	\$20,759,971.00	\$1,460,684.56	\$4,186,457.77	\$12,234,514.30	\$4,338,998.93

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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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	\$38,149.49	\$163,862.85	\$288,695.43	\$53,441.72
200 - EMPLOYEE BENEFITS	\$74,085.00	\$6,175.96	\$24,688.06	\$49,370.86	\$26.08
300 - PURCHASED SERVICES	\$916,000.00	\$78,384.17	\$354,686.63	\$27,197.00	\$534,116.37
400 - SUPPLIES & MATERIALS	\$482,616.00	\$87,414.12	\$135,792.28	\$9,199.38	\$337,624.34
500 - CAPITAL OUTLAY	\$173,500.00	\$0.00	\$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	\$901.48	\$5,559.11	\$0.00	\$15,440.89
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$211,025.22	\$716,551.00	\$379,460.91	\$1,077,489.09

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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Account Type: EXPENDITURE

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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

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,085,000.00

\$0.00

\$0.00

\$0.00

\$1,085,000.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,621,900.00

\$0.00

\$0.00

\$0.00

\$1,621,900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

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

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☐ 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

\$87,695.19

\$108,616.40

\$0.00

\$1,099,383.60

40 - TRANSPORTATION Total:

\$1,208,000.00

\$87,695.19

\$108,616.40

\$0.00

\$1,099,383.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ 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	\$286.94	\$370.83	\$203.77	\$175.40
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$503.72	\$1,259.30	\$5,289.06	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$2,120.41	\$5,522.50	\$24,483.05	\$18,419.45
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	\$1,219.52	\$3,848.89	\$6,579.24	\$10,256.87
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	\$2,703.15	\$5,105.94	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$181.96	\$731.86	\$1,546.66	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$1,909.69	\$8,660.03	\$16,230.05	(\$1,590.08)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$2,238.14	\$10,088.14	\$19,024.16	(\$1,112.30)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$5,221.22	\$22,425.52	\$39,506.50	\$4,475.98
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$2,462.84	\$7,082.95	\$19,789.68	\$2,786.37
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$843.08	\$3,793.86	\$7,166.19	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$3,631.86	\$14,807.49	\$31,372.80	(\$4,259.29)
51 - IMRF Total:					
	\$288,771.00	\$21,220.08	\$81,294.52	\$176,297.10	\$31,179.38

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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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

\$8,758.41

\$21,053.30

\$76,721.50

\$9,340.20

1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS

\$4,450.00

\$324.90

\$876.72

\$3,470.02

\$103.26

1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS

\$37,170.00

\$1,756.40

\$4,617.15

\$19,219.53

\$13,333.32

1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS

\$6,725.00

\$500.58

\$1,266.34

\$5,271.05

\$187.61

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

\$647.92

\$2,690.64

\$1,936.44

1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS

\$9,305.00

\$681.64

\$1,725.13

\$7,175.41

\$404.46

2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS

\$4,225.00

\$411.82

\$1,036.10

\$4,324.66

(\$1,135.76)

2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS

\$11,450.00

\$603.59

\$1,994.41

\$3,332.74

\$6,122.85

2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS

\$2,500.00

\$179.09

\$454.18

\$1,882.99

\$162.83

2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS

\$3,825.00

\$278.82

\$707.07

\$2,937.61

\$180.32

2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS

\$3,565.00

\$381.41

\$625.24

\$372.71

\$2,567.05

2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS

\$8,425.00

\$814.15

\$3,053.98

\$5,449.86

(\$78.84)

2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS

\$3,600.00

\$238.45

\$594.83

\$2,747.30

\$257.87

2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS

\$4,000.00

\$296.32

\$1,331.43

\$2,516.71

\$151.86

2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS

\$2,780.00

\$228.22

\$969.04

\$1,945.27

(\$134.31)

2410 - PRINCIPAL

67

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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	\$1,467.76	\$6,756.39	\$12,546.40	\$2,047.21
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$195.90	\$881.66	\$1,665.26	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,103.92	\$5,056.46	\$9,456.23	\$1,737.31
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$2,770.73	\$11,944.92	\$20,902.08	\$8,853.00
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$1,291.57	\$3,732.11	\$9,763.58	\$2,514.31
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$455.12	\$2,055.87	\$3,876.36	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,000.24	\$8,200.85	\$17,351.32	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$24,994.38	\$79,581.10	\$215,619.23	\$53,244.67

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

300 - PURCHASED SERVICES	\$66,471.00	\$1,000.00	\$63,627.16	\$0.00	\$2,843.84
500 - CAPITAL OUTLAY	\$708,500.00	\$27,226.02	\$564,994.97	\$17,065.00	\$126,440.03
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	\$28,226.02	\$628,622.13	\$17,065.00	\$139,283.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

(\$4,472.00)

(\$4,472.00)

\$0.00

\$94,472.00

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

(\$4,472.00)

(\$4,472.00)

\$0.00

\$174,472.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

\$1,705.62

\$20,844.98

\$0.00

\$37,905.02

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$506,295.00

\$801,990.00

\$0.00

\$155,010.00

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$508,000.62

\$822,834.98

\$0.00

\$192,915.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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

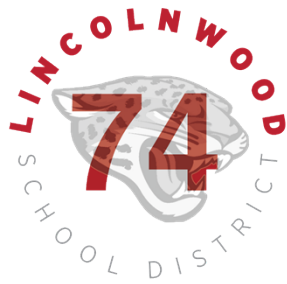
\$2,337,374.07

\$6,619,485.90

\$13,022,956.54

\$8,728,866.56

End of Report



Executive Summary Board of Education Meeting

DATE: January 7, 2021

TOPIC: Bond Issuance

PREPARED BY: Courtney Whited

Recommended for:

Action	☒
Discussion	☒
Information	☒

Purpose/Background:

In connection with the District's proposed issuance of working cash fund bonds, please find the following attached:

- (1) Explanatory cover letter
- (2) Resolution of Intent to issue working cash fund bonds (to be adopted January 7)
- (3) Resolution Calling the Public Hearing (to be adopted January 7)
- (4) Relocated Meeting Certificate for the January 7 meeting

Fiscal Impact:

The impact of the bonds will be both principal and interest, estimated to be between \$10.2 and \$10.6 million.

The various costs of issuance will be paid through the sale.

Recommendation:

The Board of Education approved the Finance Committee's recommendation to proceed with the bond issuance \$7 million. It is the Administrative recommendation that the Board of Education approve the first resolutions necessary to begin that process.

December 14, 2020

VIA E-MAIL

Dr. Kimberly Nasshan, Superintendent
Ms. Courtney Whited, Business Manager
Lincolnwood School District Number 74
6950 North East Prairie Road
Lincolnwood, Illinois 60712

Re: School District Number 74,
Cook County, Illinois (the “*District*”)
Working Cash Fund Bonds

Dear Kim and Courtney:

In accordance with instructions from Tammie Beckwith Schallmo at PMA Securities, LLC (“*PMA*”), we have prepared and are enclosing (i) a form of Resolution of Intent to Issue Working Cash Fund Bonds (“*Resolution of Intent*”), (ii) BINA proceedings (consisting of a resolution calling a public hearing (“*BINA Resolution*”) and an extract of Minutes showing the conduct of the BINA public hearing (the “*BINA Hearing*”)) and (iii) Relocated Meeting Certificates and Relocated Meeting Notices, and we call your attention to the following:

I. JANUARY BOARD MEETING

A. RESOLUTION OF INTENT

1. Please examine the Resolution of Intent carefully before presenting it to the Board of Education (the “*Board*”) for adoption. We understand that the Resolution of Intent will be adopted at a relocated meeting of the Board to be held on January 7, 2021 (the “*January Board Meeting*”). In due course, please forward to us one executed original of the Minutes in the form enclosed showing the adoption of the Resolution of Intent.

2. The number of petitioners is listed as 1,002 in the Notice of Intent to Issue Bonds (“*Notice of Intent*”) set forth in Section 4 of the Resolution of Intent. In accordance with Section 3-1.3 of the Election Code of the State of Illinois, as amended, the number of petitioners must be equal to 10% of the number of voters registered in the District on the date registration closes before the regular election next preceding the day

Chapman and Cutler LLP

Dr. Kimberly Nasshan

Ms. Courtney Whited

December 14, 2020

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on which a petition may be filed. *Presumably, this will be 10% of the number of registered voters in the District for the November 3, 2020, general election.* Please confirm this figure with the Cook County Clerk *before* the Notice of Intent is published.

3. After the adoption of the Resolution of Intent, the Notice of Intent must be published in the *Lincolnwood Review*, which we understand is a newspaper having general circulation in the District. Please also note that the Notice of Intent, as published, must appear over the names of the President and Secretary (and *not* the Secretary pro tem) of the Board. We understand that PMA will assist you in coordinating the publication.

4. In due course, please forward to us the publisher's affidavit, *together with an original newspaper clipping attached*, showing the publication of the Notice of Intent. If you would like us to review a proof of the Notice of Intent prior to publication, please email or fax or have the newspaper email or fax a proof to us.

5. Section 20-7 of the School Code requires that the Secretary of the Board provide a Referendum Petition to any individual requesting one. We have prepared and are enclosing a suggested form of Referendum Petition so that the Secretary of the Board will have a ready supply.

B. BINA RESOLUTION

Please examine the BINA Resolution carefully before presenting it to the Board for adoption. We understand that the BINA Resolution will be adopted at the January Board Meeting. In due course, please forward to us one executed original of the Minutes in the form enclosed showing the adoption of the BINA Resolution.

1. After the adoption of the BINA Resolution, notice of the BINA Hearing (the "*BINA Notice*") in the form set forth in Section 4 of the BINA Resolution must be (i) published in the *Lincolnwood Review* and (ii) posted at the principal office of the Board. With respect to the BINA Notice requirements, please note the following:

(a) The BINA Notice must be *published* not less than 7 nor more than 30 days before the date of the BINA Hearing (not earlier than Friday, January 8, 2021, due to the date of the BINA Resolution, and not later than Thursday, January 28, 2021). We understand that PMA will assist you in coordinating the publication.

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(b) The BINA Notice must be *posted* not less than 48 hours before the BINA Hearing and must be continuously available for public review for the entire 48-hour period prior to the BINA Hearing (not later than Tuesday, February 2, 2021).

(c) The BINA Notice, as published and posted, must appear over the name of the Secretary of the Board.

2. In due course, please forward to us the publisher's affidavit, *together with an original newspaper clipping attached*, showing the publication of the BINA Notice. If you would like us to review a proof of the BINA Notice prior to publication, please email or fax or have the newspaper email or fax a proof to us.

C. AGENDA FOR THE JANUARY BOARD MEETING

1. Please make sure the Resolution of Intent and the BINA Resolution are each listed as a separate action item on the agenda for the January Board Meeting as follows:

(a) *"Resolution declaring the intention to issue \$7,000,000 Working Cash Fund Bonds of the District for the purpose of increasing the District's Working Cash Fund, and directing that notice of such intention be published in the manner provided by law."*

(b) *"Resolution calling a public hearing concerning the intent of the Board of Education of the District to sell \$7,000,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District."*

2. Prior to the January Board Meeting, please email or fax a copy of the agenda for said Meeting to us for our review. (Please also see the Relocated Meeting Documents section below.)

3. Please make sure that the agenda for the January Board Meeting is posted at the location where said Meeting will be held and at the principal office of the Board not later than Tuesday, January 5, 2021. The agenda must be continuously available for public review during the entire 48-hour period preceding the January Board Meeting. (Please also see the Relocated Meeting Documents section below.)

Chapman and Cutler LLP

Dr. Kimberly Nasshan

Ms. Courtney Whited

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II. FEBRUARY BOARD MEETING: BINA HEARING

A. We have also prepared and are enclosing a suggested form of Minutes evidencing the conduct of the BINA Hearing at the relocated meeting of the Board to be held on the 4th day of February, 2021 (the “*February Board Meeting*”). In due course, please forward to us one executed original of the Minutes in the form enclosed evidencing the conduct of the BINA Hearing.

B. Please list the BINA Hearing as a separate action item on the agenda for the February Board Meeting as follows:

“Conduct of Public Hearing concerning the intent of the Board of Education to sell \$7,000,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District.”

C. Prior to the February Board Meeting, please email or fax a copy of the agenda for said Meeting to us for our review. (Please also see the Relocated Meeting Documents section below.)

D. Please make sure that (a) the agenda for the February Board Meeting is posted at the location where said Meeting will be held and at the principal office of the Board and (b) the BINA Notice is posted at the principal office of the Board not later than Tuesday, February 2, 2021. Pursuant to the Open Meetings Act, the agenda and BINA Notice must be continuously available for public review during the entire 48-hour period preceding the February Board Meeting. (Please also see the Relocated Meeting Documents section below.)

III. RELOCATED MEETING DOCUMENTS

Finally, we have also prepared and are enclosing Relocated Meeting Certificates and forms of Relocated Meeting Notices, because the January Board Meeting and the February Board Meeting are relocated meetings, due to the change in meeting location. Please note the following with regard to the relocated meetings:

A. The respective Relocated Meeting Notice must be *posted* not less than 48 hours before the date of the January Board Meeting (not later than Tuesday, January 5, 2021) and not less than 48 hours before the date of the February Board Meeting (not later than Tuesday, February 2, 2021) and must be continuously available for public review for

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Ms. Courtney Whited

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the entire 48-hour period preceding the January Board Meeting and the entire 48-hour period preceding the February Board Meeting.

B. The President of the Board must give notice of the January Board Meeting and notice of the February Board Meeting *with an agenda* for each respective meeting to all Board members by personal service or mail or by facsimile or electronic transmission not less than 48 hours before the date of the January Board Meeting and not less than 48 hours before the date of the February Board Meeting.

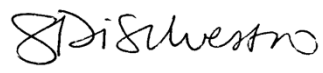
C. All news media that have filed a request for such notice from the District must also be given notice of the January Board Meeting and the February Board Meeting *in the same manner* as was given to the Board members.

D. The enclosed Relocated Meeting Notices may serve as both (i) notice of the relocated January Board Meeting and notice of the relocated February Board Meeting and (ii) the agenda for the January Board Meeting and the agenda for the February Board Meeting.

We look forward to working with you on this matter. Please do not hesitate to contact us with any questions that you may have.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Stephanie B. DiSilvestro

SD:nr

Enclosures

cc: Ms. Tammie Beckwith Schallmo
Mr. Brian Bare
Ms. Michelle Harris
Ms. Anjali Vij

MINUTES of a relocated public meeting of the Board of Education of School District Number 74, Cook County, Illinois, held by video conference and in the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, in said School District at 7:30 o'clock P.M., on the 7th day of January, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called the following members were physically present at said location: _____

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes via the following electronic link: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to

issue \$7,000,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION declaring the intention to issue \$7,000,000 Working Cash Fund Bonds of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Code*”), a fund to be known as a Working Cash Fund (the “*Fund*”) may be created and maintained in and for School District Number 74, Cook County, Illinois (the “*District*”), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the “*Board*”) is authorized to incur an indebtedness and issue bonds as evidence thereof (the “*Bonds*”) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$7,000,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 74, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of \$7,000,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Lincolnwood Review*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
SCHOOL DISTRICT NUMBER 74,
COOK COUNTY, ILLINOIS
TO ISSUE \$7,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 7th day of January, 2021, the Board of Education (the “*Board*”) of School District Number 74, Cook County, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$7,000,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 1,002 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 15th day of March, 2022. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of School District Number 74, Cook County, Illinois.

DATED this 7th day of January, 2021.

John Vranas
Secretary, Board of Education,
School District Number 74,
Cook County, Illinois

Scott Anderson
President, Board of Education,
School District Number 74,
Cook County, Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 7, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 74, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 74, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 7th day of January, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to issue \$7,000,000 Working Cash Fund Bonds of School District Number 74, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7th day of January,
2021.

Secretary, Board of Education

MINUTES of a relocated public meeting of the Board of Education of School District Number 74, Cook County, Illinois, held by video conference and in the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, in said School District at 7:30 o'clock P.M., on the 7th day of January, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called the following members were physically present at said location: _____

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes via the following electronic link: _____

The President announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of bonds in the amount of \$7,000,000 for

the purpose of increasing the working cash fund of the District and that the Board of Education would consider the adoption of a resolution calling such public hearing.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 74, Cook County, Illinois, to sell \$7,000,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District.

* * *

WHEREAS, School District Number 74, Cook County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the “*Board*”) intends to sell bonds in the amount of \$7,000,000 for the purpose of increasing the working cash fund of the District (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 74, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 7:30 o’clock P.M. on the 4th day of February, 2021, (a) in the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, in the District, and (b) by video conference via Zoom webinar, which connection information will be made available via the following link of the District: <https://meetings.boardbook.org/Public/>

Organization/1270, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

Section 3. Notice. The Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Lincolnwood Review*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT
OF THE BOARD OF EDUCATION OF
SCHOOL DISTRICT NUMBER 74,
COOK COUNTY, ILLINOIS
TO SELL \$7,000,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that School District Number 74, Cook County, Illinois (the "*District*"), will hold a public hearing on the 4th day of February, 2021, at 7:30 o'clock P.M. The hearing will be held (a) in the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, in the District, and (b) by video conference via Zoom webinar, which connection information will be made available via the following electronic link: <https://meetings.boardbook.org/Public/Organization/1270>. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of \$7,000,000 for the purpose of increasing the working cash fund of the District.

By order of the Board of Education of School District Number 74, Cook County, Illinois.

DATED the 7th day of January, 2021.

John Vranas
Secretary, Board of Education,
School District Number 74,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

Section 5. Hearing Requirements. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted the 7th day of January, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 74, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 74, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 7th day of January, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 74, Cook County, Illinois, to sell \$7,000,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence of members of the public at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7th day of January, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RELOCATED MEETING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 74, Cook County, Illinois, and as such official I do further certify as follows:

1. That on the ____ day of _____, 202__, the meeting of the Board scheduled for the 7th day of January, 2021 (the “*Meeting*”), at the Village of Lincolnwood Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois, was relocated to the Auditorium of the Lincoln Hall Middle School Building, 6855 North Crawford Avenue, Lincolnwood, Illinois, and will also be accessible by video conference via Zoom webinar, which connection information will be made available via the following electronic link: <https://meetings.boardbook.org/Public/Organization/1270>, by the President or by three (3) members of the Board by giving notice thereof in writing, stating the time, place and purpose of the Meeting, and including the agenda for the Meeting (the “*Board Notice*”).

2. That the Board Notice was served upon all of the members of the Board by personal service, mail or by facsimile or electronic transmission not less than 48 hours before the Meeting.

3. That all of the news media that have filed a request for such notice were also given the Board Notice in the same manner as was given to said members of the Board.

4. That attached hereto as *Exhibit 1* is a true, correct and complete copy of the Board Notice.

5. That on the ____ day of _____, 202__, public notice of the Meeting, including the agenda for the Meeting, was posted at the District Office, 6950 North East Prairie Road, Lincolnwood, Illinois, the same being the principal office of the Board (the “*Public*”).

Notice”), and that at least one copy of the Public Notice was continuously available for public review during the entire 48-hour period preceding the Meeting.

6. That on said day the Public Notice was also supplied to the news media listed in paragraph 3 hereof.

7. That attached hereto as *Exhibit 2* is a true, correct and complete copy of the Public Notice.

8. That the Meeting was duly called, noticed and held in strict compliance with all of the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the resolutions, rules, regulations and proceedings of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7th day of January, 2021.

Secretary, Board of Education

Education Fund	1,546,700.81
Building Fund	145,037.48
Debt Service	1,361,200.00
Transportation Fund	112,739.16
I.M.R.F./Soc. Sec.	-
Capital Projects	18,149.00
Tort Fund	-
Life Safety Fund	13,754.70
Grand Total	3,197,581.15

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: 12/01/2020 - 12/31/2020

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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400024594	12/17/2020	1137	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/HARDWARE	\$1,560.00
7400024594	12/17/2020	1137	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$849.00
7400024594	12/17/2020	1137	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/LH	\$46.00
7400024594	12/17/2020	1137	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27
Check Total:						\$4,384.27
NCB	12/10/2020	1136	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO DC	\$14.99
NCB	12/10/2020	1136	ADVANTAGE ADVERTISING	10.0.2630.300.00.0000.00	OUTDOOR STUDENT CHAIRS	\$4,265.00
Check Total:						\$4,279.99
7400024595	12/17/2020	1137	ALEXANDER LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$891.00
7400024595	12/17/2020	1137	ALEXANDER LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$891.00
Check Total:						\$1,782.00
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP COVERS	\$199.80
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	BLUETOOTH MOUSE	\$17.99
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	WIRED KEYBOARD	\$33.10
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	WIRED KEYBOARD	\$31.85
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	HEADSET WITH	\$35.99
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	AUDIO CONVERTER	\$8.49
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.411.00.0000.00	ASSORTED TEA BAG	\$27.98
NCB	12/10/2020	1136	AMAZON.COM	10.0.2520.400.00.0000.00	CANDY/SNICKERS/MARS/T	\$17.50
NCB	12/10/2020	1136	AMAZON.COM	10.0.2130.400.00.4998.00	3 X FACE MASK DISPOSABLE	\$65.97
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.444.00.0000.00	PAPER SHOPPING BAG	\$352.00
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	WALL MOUNT CHARGING	\$164.79
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	TAX REFUND	(\$164.79)
NCB	12/10/2020	1136	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP COVERS	\$94.80
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	\$-0.95 Pro-rated Adjustment Applied -	(\$0.95)
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	INSULATED WORK GLOVES	\$92.10
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	INSULATED WORK GLOVES	\$89.22
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	INSULATED MITTENS	\$53.98
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	INSULATED WORK GLOVE	\$45.83
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	TRACTION SPIKES	\$200.00
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	CARHARTT MEN'S KNIT INSULATED FACE MASK	\$119.94
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	TRACTION SPIKES	\$150.00
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	MASTER LOCK LOCKOUT TAGOUT KIT 4 PACK	\$507.75
NCB	12/10/2020	1136	AMAZON.COM	10.0.2520.400.00.0000.00	STORAGE BOXES	\$195.96
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	NON-CONTACT VOLTAGE DETECTOR/WITH LED	\$32.73
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	COMPACT THERMAL CAMERA WITH WI-FI	\$699.99
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.420.00.0000.02	BOOKS	\$563.06
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERIES & DUCK TAPE	\$57.99
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	AV ADAPTERS	\$179.88
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	\$-1.5 Pro-rated Adjustment Applied - AV ADAPTERS	(\$1.50)
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD CABLE	\$169.98
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	WIRED KEYBOARD	\$32.99
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	PROJECTOR LAMP	\$56.23
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.395.00.0000.00	THERMOMETER FOR ADULTS	\$74.97
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	ADAPTER	\$79.90
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.410.21.0000.01	BAGS/CLIPC/INDEX CARDS/PLATES	\$142.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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	12/10/2020	1136	AMAZON.COM	10.0.1100.410.25.0000.02	SUCTION CUP BALL	\$25.98
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.411.00.0000.02	SUPPLIES/ZIPLOC SANDWICH BAGS	\$17.88
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT HARD DRIVES	\$235.96
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.410.21.0000.01	PAPER TOWELS	\$2.98
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.395.00.0000.00	CUTTING MAT/KNIFE BLADE	\$111.96
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT PROJECTOR LAMP	\$85.48
NCB	12/10/2020	1136	AMAZON.COM	10.0.1200.700.00.0000.00	BLUETOOTH KEYBOARD	\$92.72
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.410.21.0000.01	SOFT COTTON YARN	\$12.94
NCB	12/10/2020	1136	AMAZON.COM	10.0.2310.340.00.0000.00	TEA CUPS/SACHETS TEA GIFT SET	\$51.67
NCB	12/10/2020	1136	AMAZON.COM	10.0.2320.400.00.0000.00	CALENDARS	\$24.94
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.416.00.0000.02	UPRIGHT VACUUM	\$593.60
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.416.00.0000.02	UPRIGHT VACUUM BRUSH	\$156.10
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.416.00.0000.02	ROUNG BELTS	\$24.92
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.03	DIST HVAC PROGRAM	\$119.95
NCB	12/10/2020	1136	AMAZON.COM	10.0.2310.340.00.0000.00	TEA CUPS & SAUCERS SET/SACHETS TEA GIFT SET	\$51.52
NCB	12/10/2020	1136	AMAZON.COM	10.0.2130.400.00.0000.01	DIAPER GENIE REFILL BAGS	\$18.53
NCB	12/10/2020	1136	AMAZON.COM	20.0.2540.400.00.0000.04	DRY ERASE PAINT	\$49.40
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.400.19.0000.01	ORIGAMI PAPER	\$14.97
NCB	12/10/2020	1136	AMAZON.COM	10.0.1100.400.19.0000.01	\$-2.89 Pro-rated Adjustment Applied -	(\$2.89)
NCB	12/10/2020	1136	AMAZON.COM	10.0.2130.400.00.4998.00	100 PACK AAA BATTERIES	\$71.97
NCB	12/10/2020	1136	AMAZON.COM	10.0.2520.400.00.0000.00	OFFICE SUPPLIES/PAPER CLIPS/DRY ERASE	\$169.43
Check Total:						\$6,408.13
7400024596	12/17/2020	1137	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE to fix and or	\$325.00
Check Total:						\$325.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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	12/18/2020	1145	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	12/04/2020	1131	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	12/10/2020	1136	ANDERSON LOCK	20.0.2540.400.00.0000.03	DOOR LOCK PARTS	\$104.04
Check Total:						\$1,247.02
7400024569	12/03/2020	1135	ANDERSON LOCK	20.0.2540.320.00.0000.02	REKEYED JANITOR'S CLOSET	\$242.50
7400024569	12/03/2020	1135	ANDERSON LOCK	20.0.2540.400.00.0000.01	SPECIAL CUT KEY/LABOR	\$325.54
Check Total:						\$568.04
NCB	12/10/2020	1136	APPLE INC	10.0.1100.316.05.0000.00	APPS FOR PRE-K	\$59.80
Check Total:						\$59.80
7400024570	12/03/2020	1135	APPLE INC	10.0.1100.310.05.0000.00	AC+ D473974352	\$49.00
Check Total:						\$49.00
7400024597	12/17/2020	1137	APPLE INC	10.0.1100.310.05.0000.00	AC+ D473973890	\$49.00
7400024597	12/17/2020	1137	APPLE INC	10.0.1100.310.05.0000.00	MacBook Pro Repair	\$299.00
Check Total:						\$348.00
NCB	12/10/2020	1136	APPLE.COM	10.0.1100.316.05.0000.00	MONTHLY PANDORA	\$5.30
Check Total:						\$5.30
7400024571	12/03/2020	1135	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.13
7400024571	12/03/2020	1135	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,377.12
7400024571	12/03/2020	1135	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$97.16
7400024571	12/03/2020	1135	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$664.12
Check Total:						\$2,234.53
7400024598	12/17/2020	1137	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.54
Check Total:						\$93.54
7400024599	12/17/2020	1137	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$146.76
Check Total:						\$146.76
7400024600	12/17/2020	1137	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$48.87
Check Total:						\$48.87
NCB	12/18/2020	1145	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,235.00
NCB	12/18/2020	1145	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,400.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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	12/18/2020	1145	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	12/18/2020	1145	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	12/04/2020	1131	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,400.90
NCB	12/04/2020	1131	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	12/04/2020	1131	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	12/04/2020	1131	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,235.00
Check Total:						\$24,271.80
7400024572	12/03/2020	1135	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	ELECTRONIC MODULE	\$393.00
Check Total:						\$393.00
7400024601	12/17/2020	1137	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	SUPPLIES/FLEX LAV SUPPLY	\$484.53
7400024601	12/17/2020	1137	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	CHI=FCT CP MVP HANDLE	\$1,510.56
7400024601	12/17/2020	1137	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.01	SLOAN ELECTRONIC	\$3,129.53
7400024601	12/17/2020	1137	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	BATTERY/TRIM KIT	\$1,007.04
7400024601	12/17/2020	1137	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	SLOAN ELECTRONIC	\$70.96
Check Total:						\$6,202.62
7400024573	12/03/2020	1135	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.99
Check Total:						\$11.99
7400024574	12/03/2020	1135	BOSUNG PARK	10.0.2130.640.00.0000.02	VIRTUAL CONFERENCE	\$35.00
Check Total:						\$35.00
NCB	12/10/2020	1136	BP	20.0.2540.464.00.0000.00	GAS FOR TRUCK	\$71.72
Check Total:						\$71.72
7400024575	12/03/2020	1135	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 40x46 1.5mil Blue	\$464.55
7400024575	12/03/2020	1135	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 24x32 0.7mil Black	\$575.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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:						\$1,039.55
7400024602	12/17/2020	1137	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 24x32 0.7mil Black	\$412.50
7400024602	12/17/2020	1137	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 33x40 0.85mil Black	\$258.75
7400024602	12/17/2020	1137	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Green Certi Hand Washer	\$601.00
Check Total:						\$1,272.25
NCB	12/10/2020	1136	CDI CORP	10.0.2630.300.00.0000.00	CANOPY FRAMES	\$515.00
Check Total:						\$515.00
7400024576	12/03/2020	1135	CDW GOVERNMENT, INC.	10.0.1100.700.05.0000.00	Dell E2016HV - LED monitor - 20"	\$288.72
7400024576	12/03/2020	1135	CDW GOVERNMENT, INC.	10.0.1100.700.05.0000.00	Dell E2016HV - LED monitor - 20"	\$577.44
Check Total:						\$866.16
7400024603	12/17/2020	1137	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.02	PARTS & LABOR	\$235.00
Check Total:						\$235.00
7400024604	12/17/2020	1137	CHRISTOPHER EDMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$822.00
7400024604	12/17/2020	1137	CHRISTOPHER EDMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$411.00
7400024604	12/17/2020	1137	CHRISTOPHER EDMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$822.00
Check Total:						\$2,055.00
NCB	12/18/2020	1143	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,039.10
NCB	12/18/2020	1143	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$699.33
NCB	12/04/2020	1128	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,912.42
NCB	12/04/2020	1128	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$753.48
NCB	12/04/2020	1140	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$9,051.26
NCB	12/04/2020	1141	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	12/04/2020	1141	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$391.53
NCB	12/04/2020	1141	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$0.02)
NCB	12/04/2020	1139	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$832.54
NCB	12/04/2020	1141	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,253.93

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2020	1141	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,241.05
NCB	12/04/2020	1141	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,657.78
NCB	12/04/2020	1141	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,412.93
NCB	12/04/2020	1140	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	12/04/2020	1139	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$45,255.23
NCB	12/04/2020	1141	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	12/04/2020	1141	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$485.97
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$6,347.74
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,964.30
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,735.90
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$492.60
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$46,355.24
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,570.55
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,135.60
NCB	12/18/2020	1142	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$459.38
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,546.08
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,106.32
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,735.96
NCB	12/04/2020	1127	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,709.80
Check Total:						\$273,953.19
7400024605	12/17/2020	1137	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$5,270.18
Check Total:						\$5,270.18
NCB	12/10/2020	1136	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	BOOKS	\$95.00
Check Total:						\$95.00
7400024577	12/03/2020	1135	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE VISIT	\$5,380.00
Check Total:						\$5,380.00
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE	\$3,228.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	APPLICATION OF FERTILIZER	\$1,960.00
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE SUMMER ANNUAL FLOWERS	\$360.00
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR AT LH/PRATT /CRAWFORD	\$3,213.00
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR/ADMIN	\$1,457.00
7400024606	12/17/2020	1137	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR AT RH	\$545.00
Check Total:						\$10,763.00
7400024578	12/03/2020	1135	COVER MY TRACKER JAX	60.0.2540.550.00.0000.00	KUBOTA BX1870 TRACTOR ENCLOSURE & CANOPY,	\$2,399.00
Check Total:						\$2,399.00
7400024579	12/03/2020	1135	CREEKSIDE PRINTING	10.0.2520.400.00.0000.00	2500, #10 Business Envelopes, 24lb white	\$265.00
Check Total:						\$265.00
7400024607	12/17/2020	1137	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words	\$33.53
Check Total:						\$33.53
NCB	12/10/2020	1136	CVS/PHARMACY	10.0.1100.450.17.0000.03	BEE GB FRIENDS/BEE GB MN HOUSE	\$5.98
Check Total:						\$5.98
7400024608	12/17/2020	1137	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60
Check Total:						\$2,506.60
7400024566	12/02/2020	1134	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$12.75
7400024566	12/02/2020	1134	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$123.25
7400024566	12/02/2020	1134	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$8.50
Check Total:						\$144.50
NCB	12/10/2020	1136	DOLLAR TREE STORES, INC.	10.0.1100.400.19.0000.01	CLIPBOARDS/BINS/BASKETS	\$33.00
Check Total:						\$33.00
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,396.13
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$186.07

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,904.28
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,020.00
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$463.52
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,463.79
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$186.07
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$58.00
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$11.20
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$18.75
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$76,910.13
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,757.29
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$694.07
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,709.32
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$58.00
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$11.20
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$18.75
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$76,383.98
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,757.29
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,453.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,892.73
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$694.07
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,453.62
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,892.73
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$468.78
7400024567	12/02/2020	1134	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
Check Total:						\$244,894.95
7400024609	12/17/2020	1137	EMILY ANDERSON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,217.60
Check Total:						\$1,217.60
7400024610	12/17/2020	1137	EMPOWER HEALTH SERVICES LLC	10.0.1100.222.00.0000.00	WELLNESS/SCREENING	\$88.00
Check Total:						\$88.00
NCB	12/10/2020	1136	ETSY	10.0.2310.340.00.0000.00	NAME PLATE	\$15.88
NCB	12/10/2020	1136	ETSY	10.0.2130.400.00.4998.00	SOLID MUSICIAN FACE MASK WITH NOSE	\$288.77
NCB	12/10/2020	1136	ETSY	10.0.2130.400.00.4998.00	TAX REFUND	(\$16.99)
NCB	12/10/2020	1136	ETSY	10.0.2310.340.00.0000.00	TAX REFUND	(\$3.68)
Check Total:						\$283.98
7400024611	12/17/2020	1137	EXPLORELEARNING	10.0.1100.420.00.0000.00	GIZMOS TEACHER LICENSE FOR A SINGLE TEACHER	\$1,965.00
Check Total:						\$1,965.00
NCB	12/10/2020	1136	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM RENTALS	\$503.00
NCB	12/10/2020	1136	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM RENTALS	\$182.00
NCB	12/10/2020	1136	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM RENTALS	\$247.00
NCB	12/10/2020	1136	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM RENTALS	\$235.00
NCB	12/10/2020	1136	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	CLASSROOM RENTALS	\$248.00
Check Total:						\$1,415.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024612	12/17/2020	1137	FACTS4ME	10.0.1100.316.05.0000.00	Extended School Subscription (Todd Hall &	\$300.00
					Check Total:	\$300.00
7400024613	12/17/2020	1137	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	MASKS	\$2,500.00
7400024613	12/17/2020	1137	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	DSK PARTITIONS	\$4,887.50
					Check Total:	\$7,387.50
7400024614	12/17/2020	1137	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$51,488.10
					Check Total:	\$51,488.10
NCB	12/10/2020	1136	FIVE BELOW	10.0.1100.450.17.0000.03	SUPPLIES/TOY STORY/AIRPOD CASE KIT	\$56.25
					Check Total:	\$56.25
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Are you scared, Darth Vader? (#1231PLX)	\$15.67
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The baby beebee bird (#28168VX)	\$13.56
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A drop of hope (#1357BR0)	\$14.81
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Ferocious fluffity : a mighty bite-y class pet (#1474KH0)	\$18.96
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Giraffe problems (#1235JP4)	\$15.67
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	How to give your cat a bath in five easy steps	\$15.67
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I can only draw worms (#1723RB2)	\$17.56
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Moo! (#0979ZJ7)	\$15.67
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The new liBEARian (#1154NH8)	\$14.81
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The panda problem (#1724CBX)	\$19.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Parts (#36673N6)	\$15.57
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Pig the pug (#1212WR5)	\$17.56
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Please, open this book! (#0831ZS3)	\$16.53
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Snappsy the alligator (did not ask to be in this book!)	\$18.96
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Stuck (#0059JS2)	\$16.53
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Sweet dreamers (#1366RS4)	\$16.54
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Wordy birdy (#1398SU7)	\$13.56
7400024615	12/17/2020	1137	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$11.73
Check Total:						\$289.02
7400024616	12/17/2020	1137	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2210.302.00.4300.00	CAMPUS SAFETY SURVEY	\$300.00
Check Total:						\$300.00
NCB	12/10/2020	1136	GEMPLER'S	20.0.2540.490.00.0000.00	RETURNED BOOTS	(\$311.88)
NCB	12/10/2020	1136	GEMPLER'S	20.0.2540.490.00.0000.00	WINTER BOOTS	\$623.76
NCB	12/10/2020	1136	GEMPLER'S	20.0.2540.490.00.0000.00	WINTER BOOTS	\$103.96
NCB	12/10/2020	1136	GEMPLER'S	20.0.2540.490.00.0000.00	WINTER BOOTS	\$103.96
Check Total:						\$519.80
7400024580	12/03/2020	1135	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/TOMATOES/ LETTUCE	\$118.51
7400024580	12/03/2020	1135	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CLEANER BLEACH/PLASTIC CUTLERY	\$37.76
7400024580	12/03/2020	1135	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/PEPPERS /SQUASH	\$210.28
Check Total:						\$366.55
7400024617	12/17/2020	1137	GEVA16, INC.	10.0.2130.300.00.0000.01	SUBSTITUTE/RN	\$4,964.00
Check Total:						\$4,964.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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	12/10/2020	1136	GONOODLES PLUS	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$99.00
NCB	12/10/2020	1136	GONOODLES PLUS	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$99.00
Check Total:						\$198.00
7400024581	12/03/2020	1135	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CHEESE	\$430.80
Check Total:						\$430.80
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	AX47 Cogged V-Belt, Outside Length 49 in	\$31.80
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A45 V-Belt, Outside Length 47 in	\$29.40
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A75 V-Belt, Outside Length 77 in	\$43.50
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A31 V-Belt, Outside Length 33 in	\$6.85
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A72 V-Belt, Outside Length 74 in	\$42.00
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A29 V-Belt, Outside Length 31 in	\$20.50
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	AX51 Cogged V-Belt, Outside Length 53 in	\$40.50
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	BX42 Cogged V-Belt, Outside Length 45 in	\$51.50
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A51 V-Belt, Outside Length 53 in	\$20.98
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	BX45 Cogged V-Belt, Outside Length 48 in	\$64.00
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A51 V-Belt, Outside Length 53 in	\$20.98
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	4L470 V-Belt, Outside Length 47 in	\$21.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	3L240 V-Belt, Outside Length 24 in	\$14.70
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	4L260 V-Belt, Outside Length 26 in	\$27.20
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	3L240 V-Belt, Outside Length 24 in	\$29.40
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	A20 V-Belt, Outside Length 22 in	\$14.70
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	4L320 V-Belt, Outside	\$46.20
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	3L220 V-Belt, Outside Length 22 in	\$14.20
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	4L260 V-Belt, Outside Length 26 in	\$13.60
7400024582	12/03/2020	1135	GRAINGER	20.0.2540.400.00.0000.03	4L230 V-Belt, Outside Length 23 in	\$13.40
Check Total:						\$566.41
7400024618	12/17/2020	1137	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/DEC 2020	\$35,417.92
Check Total:						\$35,417.92
7400024583	12/03/2020	1135	HALYNA YANCHUK	10.0.1100.410.24.0000.03	REIMBURSEMENT/ART SUPPLIES	\$216.06
Check Total:						\$216.06
7400024619	12/17/2020	1137	HELEN LAU	10.1.0000.000.00.1999.00	REFUND	\$94.90
Check Total:						\$94.90
7400024620	12/17/2020	1137	HOH WATER TECHNOLOGY, INC.	20.0.2540.400.00.0000.01	5-gallon pails of CS-57 closed system treatment	\$572.20
7400024620	12/17/2020	1137	HOH WATER TECHNOLOGY, INC.	20.0.2540.400.00.0000.02	5-gallon pails of CS-57 closed system treatment	\$572.20
Check Total:						\$1,144.40
7400024621	12/17/2020	1137	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$20,397.02
Check Total:						\$20,397.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2020	1136	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2320.312.00.0000.00	SEMINARS	\$103.00
NCB	12/10/2020	1136	ILLINOIS DIGITAL EDUCATORS ALLIANCE	10.0.2210.312.00.0000.01	ISTE CERTIFICATION FOR EDUCATORS-FAL COHORT	\$699.00
NCB	12/10/2020	1136	INDEED, INC.	10.0.2520.300.00.0000.00	JOB APPLICANTS	\$516.65
NCB	12/10/2020	1136	INDEED, INC.	10.0.2520.300.00.0000.00	JOB APPLICANTS	\$347.86
NCB	12/10/2020	1136	IPEVO	10.0.1100.700.05.0000.00	TAX REFUND	(\$6.19)
NCB	12/10/2020	1136	ISHA	10.0.1100.312.00.4932.00	CONFERENCE/RK	\$355.00
NCB	12/10/2020	1136	ISHA	10.0.1100.312.00.4932.00	CONFERENCE/SZ	\$355.00
Check Total:						\$2,370.32
7400024622	12/17/2020	1137	JACKSON LEWIS P.C.	10.0.2310.318.00.0000.00	LEGAL SERVICES	\$1,972.00
7400024622	12/17/2020	1137	JACKSON LEWIS P.C.	10.0.2310.318.00.0000.00	LEGAL SERVICES	\$374.00
Check Total:						\$2,346.00
NCB	12/10/2020	1136	JEWEL-OSCO	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$30.94
Check Total:						\$30.94
7400024623	12/17/2020	1137	JIM ZARNICK	10.0.2310.300.00.0000.00	SURVEILLANCE/REPORT &	\$1,763.75
Check Total:						\$1,763.75
NCB	12/10/2020	1136	JO-ANN	10.0.1100.395.00.0000.00	CIRCUT MAKER	\$449.00
Check Total:						\$449.00
7400024624	12/17/2020	1137	JOHNSON FLOOR COMPANY, INC.	20.0.2540.700.00.0000.02	INSTALL NEW ROPPE 4" RUBBER BASE	\$390.00
Check Total:						\$390.00
7400024584	12/03/2020	1135	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
Check Total:						\$23.30
7400024625	12/17/2020	1137	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	MY FIRST SCHOOL BOOK - 2020 EDITION	\$126.50
Check Total:						\$126.50
NCB	12/04/2020	1131	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	12/04/2020	1131	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	12/18/2020	1145	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2020	1145	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	12/18/2020	1145	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,638.33
NCB	12/04/2020	1131	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	12/10/2020	1136	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	OUTSIDE LIGHTS	\$47.92
NCB	12/10/2020	1136	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/FROGTAPE/4-TIER CHROME WIRE	\$290.88
NCB	12/10/2020	1136	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SUPPLIES/GLADE/PERFORMA NCE EYEWEAR	\$87.46
NCB	12/10/2020	1136	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	SNOWBLOWER OIL	\$21.12
Check Total:						\$10,840.70
7400024585	12/03/2020	1135	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$2,262.58
7400024585	12/03/2020	1135	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$2,267.22
Check Total:						\$4,529.80
7400024626	12/17/2020	1137	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.02	SUBSTITUTE/RN	\$10,005.00
Check Total:						\$10,005.00
NCB	12/18/2020	1146	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,496.16
NCB	12/18/2020	1146	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$87.50
NCB	12/04/2020	1130	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,999.98
NCB	12/04/2020	1130	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,496.16
NCB	12/04/2020	1130	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$87.50
NCB	12/18/2020	1146	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,999.98
Check Total:						\$7,167.28
7400024627	12/17/2020	1137	MED-EL CORPORATION	10.0.1200.500.00.0000.00	Sonnet FM Battery Covers (Ebony)	\$609.00
Check Total:						\$609.00
7400024586	12/03/2020	1135	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.03	INSTALL 2 GFCI RECEPTACLES AND 2	\$1,048.00
Check Total:						\$1,048.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024628	12/17/2020	1137	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$864.04
7400024628	12/17/2020	1137	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$831.41
7400024628	12/17/2020	1137	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$411.00
Check Total:						\$2,106.45
7400024587	12/03/2020	1135	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	MAINTENANCE ON PUMP	\$3,103.80
7400024587	12/03/2020	1135	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	?Proposal to Replace Volute Plate on B&G Pump #4	\$3,967.00
Check Total:						\$7,070.80
7400024629	12/17/2020	1137	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	Repair B&G Pumps #7 and #8, Remove and replace the	\$2,515.00
7400024629	12/17/2020	1137	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	Isolate and drain piping.Remove existing	\$1,295.00
Check Total:						\$3,810.00
7400024630	12/17/2020	1137	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$4,644.47
Check Total:						\$4,644.47
7400024631	12/17/2020	1137	NATIONAL ASSOCIATION OF SCHOOL NURSES	10.0.2130.300.00.0000.03	NASN Membership	\$150.50
7400024631	12/17/2020	1137	NATIONAL ASSOCIATION OF SCHOOL NURSES	10.0.2130.300.00.0000.03	\$-4.5 Pro-rated Adjustment Applied - NASN	(\$4.50)
Check Total:						\$146.00
7400024632	12/17/2020	1137	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	SSIS Rating Scales-Teacher Forms	\$81.75
Check Total:						\$81.75
7400024588	12/03/2020	1135	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.674.35.0000.00	2 PLAY BASED ASSESSMENTS	\$2,560.00
7400024588	12/03/2020	1135	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.674.35.0000.00	PSYCH SERVICES/ESY 15 NON NTDSE STUDENTS	\$1,865.84
7400024588	12/03/2020	1135	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.674.35.0000.00	OT SERVICES/ESY 8 NON NTDSE STUDENTS	\$451.98
Check Total:						\$4,877.82
7400024633	12/17/2020	1137	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.320.35.0000.00	PHYSICAL PLANT	\$14,428.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024633	12/17/2020	1137	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.671.35.0000.00	INSTRUCTIONAL	\$715,697.00
7400024633	12/17/2020	1137	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	MEMBERSHIP	\$78,100.00
7400024633	12/17/2020	1137	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.672.35.0000.00	MEDICAL FUND CREDIT	(\$26,820.00)
7400024633	12/17/2020	1137	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.4120.673.35.0000.00	PURCHASED SERVICES	\$76,772.00
Check Total:						\$858,177.00
7400024634	12/17/2020	1137	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TRANSPORTATION	\$37,323.41
7400024634	12/17/2020	1137	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	SPECIAL ED	\$23,927.65
Check Total:						\$61,251.06
7400024564	12/04/2020	1126	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,075.12
7400024564	12/04/2020	1126	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
7400024564	12/04/2020	1126	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,790.98
Check Total:						\$7,092.63
7400024592	12/18/2020	1147	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,124.85
7400024592	12/18/2020	1147	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$226.53
7400024592	12/18/2020	1147	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,790.98
Check Total:						\$7,142.36
7400024635	12/17/2020	1137	OCCUPATIONAL HEALTH CENTERS	10.0.2130.400.00.4998.00	FOR SERVICES PERFORMED	\$118.00
Check Total:						\$118.00
7400024636	12/17/2020	1137	OCONOMOWOC DEVELOPMENTAL TRAINING CTR	10.0.4120.670.35.0000.00	TUITION	\$18,768.32
Check Total:						\$18,768.32
7400024637	12/17/2020	1137	ORBIS CONSTRUCTION CO., INC.	60.0.2530.500.00.0000.02	RH SMALL GROUP ROOM RENOVATIONS	\$15,750.00
Check Total:						\$15,750.00
7400024589	12/03/2020	1135	PIONEER PRESS	10.0.2630.640.00.0000.00	PRINT AND DIGITAL	\$25.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

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
Check Total:						\$25.50
NCB	12/10/2020	1136	PLAY SPARK TOYS	10.0.1125.450.09.0000.01	GREEN SCREEN DISTANCE LEARNING KIT	\$44.50
NCB	12/10/2020	1136	PRODIGIES	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$12.99
Check Total:						\$57.49
7400024638	12/17/2020	1137	PROGRESSIVE WINDOW CLEANING, INC.	20.0.2540.320.00.0000.02	Wash all exterior clear glass windows of RH, outside only	\$1,000.00
7400024638	12/17/2020	1137	PROGRESSIVE WINDOW CLEANING, INC.	20.0.2540.320.00.0000.03	Wash all exterior clear glass windows of LH outside	\$1,600.00
Check Total:						\$2,600.00
7400024590	12/03/2020	1135	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$83.10
Check Total:						\$83.10
7400024639	12/17/2020	1137	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$83.10
Check Total:						\$83.10
NCB	12/10/2020	1136	SAM'S CLUB	10.0.2520.400.00.0000.00	WATER	\$49.80
NCB	12/10/2020	1136	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$71.64
NCB	12/10/2020	1136	SAM'S CLUB	10.0.2560.410.00.0000.00	ICE	\$59.70
NCB	12/10/2020	1136	SCHLEGL'S	10.0.2310.315.00.0000.00	COFFEE CAKE/CLOSED SESSION	\$54.20
NCB	12/10/2020	1136	SCRIPPS NATIONAL SPELLING BEE	10.0.1100.410.22.0000.03	SPELLING BEE	\$157.00
NCB	12/10/2020	1136	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.01	PAINT	\$52.54
NCB	12/10/2020	1136	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
NCB	12/10/2020	1136	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	CART RESERVATIONS	\$49.00
Check Total:						\$542.88
7400024640	12/17/2020	1137	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	MAINTENANCE SERVICE/TARGET PEST	\$45.00
7400024640	12/17/2020	1137	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$71.00
7400024640	12/17/2020	1137	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2020 - 12/31/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024640	12/17/2020	1137	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES/TARGET PESTS	\$61.00
Check Total:						\$255.00
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.04	HEATER	\$182.70
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	PRESS GAUGE	\$38.01
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	PRESS GAUGE	\$19.01
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	DIRECT COUPLED	\$382.29
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	PRESS GAUGE	\$38.01
NCB	12/10/2020	1136	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	PRESS GAUGE	\$38.01
NCB	12/10/2020	1136	SPOTIFY	10.0.1100.410.26.0000.01	SPOTIFY PREMIUM/PE	\$9.99
Check Total:						\$708.02
7400024565	12/04/2020	1126	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024593	12/18/2020	1147	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024591	12/03/2020	1135	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	D-STROY COASTAL DREAMS	\$289.94
Check Total:						\$289.94
7400024641	12/17/2020	1137	STEPHEN PANNING	10.1.0000.000.00.1610.00	REFUND/LUNCH	\$236.00
Check Total:						\$236.00
7400024642	12/17/2020	1137	STUDIO GC	90.0.2530.319.00.0000.00	TH/RH FIRE ALARMS	\$6,554.70
7400024642	12/17/2020	1137	STUDIO GC	90.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$7,200.00
Check Total:						\$13,754.70
7400024643	12/17/2020	1137	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$40.25
Check Total:						\$40.25
NCB	12/04/2020	1132	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS/DEC	\$4,758.90
NCB	12/04/2020	1133	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS/DEC	\$21,950.49
NCB	12/01/2020	1123	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$75,950.00

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/01/2020	1123	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2015	\$740,000.00
NCB	12/01/2020	1125	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$118,200.00
NCB	12/01/2020	1125	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2018	\$345,000.00
NCB	12/01/2020	1124	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
Check Total:						\$1,387,909.39
7400024644	12/17/2020	1137	THE VILLAGE OF LINCOLNWOOD	20.0.2540.320.00.0000.02	FALSE	\$150.00
Check Total:						\$150.00
7400024645	12/17/2020	1137	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$82.64
7400024645	12/17/2020	1137	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$193.41
7400024645	12/17/2020	1137	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
Check Total:						\$288.20
7400024646	12/17/2020	1137	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFORMATION	\$338.47
Check Total:						\$338.47
NCB	12/10/2020	1136	TREERING CORPORATION	10.0.1100.450.60.0000.03	TAX REFUND	(\$1.49)
NCB	12/04/2020	1131	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/18/2020	1145	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
NCB	12/18/2020	1145	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/18/2020	1145	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	12/04/2020	1131	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	12/04/2020	1131	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
Check Total:						\$5,332.41
7400024647	12/17/2020	1137	VASILIKI KAPSALIS	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT / 2 PR WORK SHOES	\$100.00
Check Total:						\$100.00
7400024648	12/17/2020	1137	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.04	20lb white copy paper	\$780.00
Check Total:						\$780.00
NCB	12/10/2020	1136	VERIZON	10.0.1100.310.05.0000.00	HOTSPOT DATA REFILL	\$24.33

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

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$24.33
7400024568	12/02/2020	1134	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54
7400024568	12/02/2020	1134	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400024568	12/02/2020	1134	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$198.54
7400024568	12/02/2020	1134	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400024568	12/02/2020	1134	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$64.64
Check Total:						\$505.84
NCB	12/10/2020	1136	WALMART	10.0.1125.450.09.0000.01	QUART/GALLON BAGS	\$39.24
NCB	12/10/2020	1136	WALMART	10.0.1100.400.19.0000.01	HOOKS/BAGS POSTER	\$43.53
Check Total:						\$82.77
7400024649	12/17/2020	1137	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$14,061.00
Check Total:						\$14,061.00
7400024650	12/17/2020	1137	ZOLL MEDICAL CORPORATION	10.0.2130.400.00.0000.03	AED Stat Padz II	\$1,463.33
7400024650	12/17/2020	1137	ZOLL MEDICAL CORPORATION	10.0.2130.400.00.0000.03	AED Pedi-padz II	\$543.60
Check Total:						\$2,006.93
Bank Total:						\$3,197,581.15

Fund	Amount
10	\$1,546,700.81
20	\$145,037.48
30	\$1,361,200.00
40	\$112,739.16
60	\$18,149.00
90	\$13,754.70
Fund Totals:	\$3,197,581.15

End of Report

Disbursements Grand Total: \$3,197,581.15