



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 REGULAR MEETING AGENDA
 THURSDAY, NOVEMBER 4, 2021 AT **7:30 PM**

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

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 Lincolnwood Village Hall - Council Chambers
 6900 North Lincoln Avenue
 Lincolnwood, Illinois 60712,
 on Thursday, November 4, 2021.*

Bill Reviewers for the Month: Peter D. Theodore and John P. Vranas

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **OCTOBER 7, 2021** 5
- II. Regular Board Meeting - Closed Session Minutes - **OCTOBER 7, 2021**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Shelley Jaffe**, Paraprofessional, Lincoln Hall, effective October 18, 2021, \$16.82/hr
 - 2. **Sam Kott**, Informational Technology Assistant, Todd Hall, October 18, 2021 \$18.09/hr

- 3. **Sara Peeters**, 2nd Grade Teacher, Todd Hall, effective October 12, 2021, Class 3, Level 10, \$75,467
- 4. **Amanda Ibrahim**, Paraprofessional, Rutledge Hall, effective November 1, 2021, \$15.76/hr
- III. Resignation
 - 1. **Kristina Finnerman**, Paraprofessional, Lincoln Hall, effective October 1, 2021
- 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. 7:290 Suicide and Depression Awareness and Prevention (Kept in Committee to ensure existence of referenced social agencies) 11
 - 2. 2:210 Organizational Board of Education Meeting 13
 - 3. 5:80 Court Duty 14
 - 4. 5:110 Recognition for Service 15
 - 5. 5:230 Maintaining Student Discipline 16
 - 6. 5:260 Student Teachers 17
 - 7. 5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers 18
 - 8. 6:70 Teaching About Religions 19
 - 9. 6:290 Homework 20
 - 10. 7:60 Residence 21
 - 11. 7:310 Restrictions on Publications; Elementary Schools 23
 - II. 2nd Reading/Adoption of Policy
 - 1. 4:70 Resource Conservation 25
 - 2. 7:70 Attendance and Truancy 29
 - 3. 7:305 Student Athlete Concussions and Head Injuries 31
 - III. 2nd Reading/Deletion of Policy
 - 1. 7:30 Student Assignment - Removal from District Policy Manual 33

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: **Peter D. Theodore/Jay Oleniczak**
 - d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
 - e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - f. President's Report: **Kevin Daly**
- 7. COMMUNICATION TO THE BOARD OF EDUCATION
 - a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**

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

8. ADMINISTRATIVE REPORTS

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

I. INFORMATION/DISCUSSION: District Updates: School Board Members Day - November 15, 2021

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

I. INFORMATION/DISCUSSION: Assessment Report: Fall 2021 NWEA/MAP Data 34

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

I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2021** 48

II. INFORMATION/DISCUSSION/ACTION: Approval of the 2021 Estimated Annual Property Tax Levy Resolution & Public Notice 72

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2021 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as recommended by the Finance Committee.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,458,526.66. 96

Bills reviewed this month by: Peter D. Theodore and John P. Vranas

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,458,526.66.

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 and 5 ILCS 120/2(c)(2) - Collective Negotiating.**

Motion by member: _____ Seconded by: _____

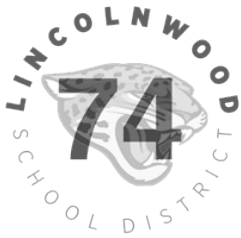
11. ADJOURNMENT

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.



Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, October 7, 2021.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

MEMBERS PRESENT

Kevin Daly
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore
John P. Vranas

MEMBERS ABSENT

Myra A. Foutris

ADMINISTRATORS/STAFF PRESENT

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

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **SEPTEMBER 2, 2021**
- II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 2, 2021**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 1. **Kaitlyn Stancy**, Full Time Substitute, District Wide, effective September 14, 2021, \$51,190
 2. **Clara Flores**, Lunch Recess Supervisor, Rutledge Hall, effective October 4, 2021, \$17.00/hr
 3. **Jason Kurey**, Physical Education Teacher, Rutledge Hall & Todd Hall, effective October 18, 2021 Class 3, Level 6 \$68,677

III. Resignation

1. **Isabella Wilhelmy Sanchez**, Paraprofessional, Lincoln Hall, effective September 10, 2021
2. **Kathy Sfikas**, 2nd Grade Teacher, Todd Hall, effective September 17, 2021

IV. Leave Request

1. **Elizabeth Ryan**, Interventionist, Lincoln Hall, effective September 2, 2021 estimated return September 22, 2021

2. **Carly Denoi (Racusen)**, Social Worker, Lincoln Hall, effective on or about February 8, 2022, expected to return on or about May 9, 2022

V. Termination

1. **Olivia Merced**, Information Tech Assistant, Todd Hall, effective September 13, 2021

c. American Rescue Plan (ESSER III) Use of Funds Plan

The Facilities Committee concurs with the Administration to recommend to the Board of Education to continue the process of submitting American Rescue Plan (ESSER III) Use of Funds Grant documents.

d. Approval of the Updated Master Facilities Plan and Summer 2022 Projects

The Facilities Committee concurs with the Administration to recommend to the Board of Education to prepare drawings and bid documents for Summer 2022 projects, as presented.

e. School Maintenance Project Grant 2022

It is the Administrative recommendation that the Board of Education approve the District Certification form and Taxpayer Identification form in order to complete the application process before the October 8, 2021 deadline.

f. Children's Care & Development Center, Inc. (CCDC) Flooring Removal and Replacements Invoice from Michael Kautz Carpets & Designs

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve to pay a portion of the total invoice from Michael Kautz Carpets & Designs in the amount of \$20,680.19 for removal and replacement of the Children's Care & Development Center, Inc. (CCDC) flooring in the CCDC Office, and rooms 405, 406, 407, and 409.

g. Intergovernmental Agreement (IGA) Between the Village of Lincolnwood and Lincolnwood School District 74 for Removal of the Water Line, Located Partially Below the Rutledge Hall School Property and Partially Below the Right-of-Way ("Roadway"), which Roadway is Owned by the Village of Lincolnwood

The Facilities Committee concurs with the Administration to recommend to the Board of Education to approve the Intergovernmental Agreement (IGA) between the Village of Lincolnwood and Lincolnwood School District 74 for the removal of the water line, located partially below the Rutledge Hall School property and partially below the right-of-way ("Roadway"), which Roadway is owned by the Village of Lincolnwood, as presented.

h. Policy

1. **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. 7:300 Extracurricular Athletics
2. 5:180 Temporary Illness or Temporary Incapacity
3. 5:30 Hiring Process and Criteria
4. 5:100 Staff Development Program
5. 5:330 Sick Days, Vacation, Holidays, and Leaves
6. 6:150 Home and Hospital Instruction
7. 7:15 Student and Family Privacy Rights
8. 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
9. 7:190 Student Behavior
10. 7:275 Orders to Forgo Life-Sustaining Treatment

i. MealViewer Services, LLC Software Systems Agreement for the 2021-22 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the MealViewer Services, LLC Software Systems Agreement with an annual cost of \$1,440 for the 2021-2022 school year.

- j. Approval of Administrator Contract for Jordan Stephen, Director of Technology
The Lincolnwood School District 74 Board of Education approves all Administrator Contracts.

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

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

Ayes: Geraghty, Vranas, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: Foutris

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 September 9, 2021. The Board had the second reading of the Budget. The next meeting is scheduled for November 2, 2021.

The Molloy Education renovation groundbreaking took place on Monday, October 4, 2021. Thank you to all who support this project including State Senators Laura Fine and Ram Villivalam and State Representative Denyse Stoneback who assisted in procuring State funding for this project.

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

Triple I will take place on November 19-21. Member Geraghty will represent and vote on behalf of SD74 at the IASB Delegate Assembly on November 20, 2021.

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

- The Finance Committee last met on September 23, 2021. The Committee sent one item to the Consent Agenda:
 - MealViewer Services, LLC Software Systems Agreement for the 2021-22 School Year
- Courtney Whited, Business Manager/CSBO, provided an outline of the timeline for the 2021 Levy, as well as an explanation for which fiscal years it impacts.
- Business Manager Whited discussed the impact of the NEID TIF District, as well as reviewing the 2020 levy and extension.
- Business Manager Whited explained the assumptions used to calculate a projected 2021 Levy based upon requirements of the Property Tax Extension Limitation Law (PTELL).
- The Finance Committee felt comfortable with the projections and directed the Administration to come back to the next Committee meeting with firm numbers.
- The next Finance Committee meeting is scheduled for Thursday, October 21, 2021, at 6:30 p.m. The public is welcome.

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

- Facilities Committee last met on September 21, 2021. The Committee heard updates on the following projects:

- The outstanding furniture, baskets for desks, lecterns and staff lounge are scheduled to be installed September 25.
- The Garla Brite coating on the Todd Hall roof is scheduled to be completed by October 12.
- The Todd Hall main entry doors are still pending as the doors that were shipped arrived damaged.
- The Rutledge Hall stairwell paint is in progress.
- There are a few punch list items left on the Todd Hall Fire Alarms.
- The Todd Hall Grade 1 and 2 playground is being installed. There is one piece of equipment left to be delivered.
- The following items were included in the Consent Agenda:
 - Athi Toufexis presented the Master Facilities Plan. The Committee agreed that the Children's Care & Development Center, East Prairie and Rutledge Hall playgrounds and the Running Track would be appropriate projects for the summer 2022 and the Lincoln Hall Plaza renovation for the summer of 2023. The Committee concurred with the Administration's recommendation to prepare drawings and bid documents for Summer 2022 projects.
 - The Committee concurred with the Administration's recommendation to approve the Intergovernmental Agreement (IGA) between the Village of Lincolnwood and Lincolnwood School District 74 for the removal of the water line that was abandoned.
 - The Committee concurred with the Administration's recommendation to continue the process of submitting the ESSER III grant.
 - The Committee concurred with the Administration's recommendation to pay 50% of the invoice for removal and replacement of the CCDC flooring.
- The next Facilities Committee meeting is scheduled for Tuesday, October 19, 2021, at 6:00 p.m. The public is welcome.

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

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

1. 4:70 Resource Conservation
2. 7:70 Attendance and Truancy
3. 7:305 Student Athlete Concussions and Head Injuries

- The Policy Committee last met on Friday, September 24, 2021
- The Policy Committee sent ten policies to the Consent Agenda, three policies were sent to 1st Reading by the Board of Education, and one policy was kept in Committee for further review.
- The Committee will continue to review District policies in between receipt of official Press Plus packets.
- The next Policy Committee meeting is scheduled for Friday, October 22, 2021, at 8:30 a.m. The public is welcome.

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

President Daly shared the following important District dates:

Monday, October 11, 2021	NO SCHOOL - DUE TO HOLIDAY
Tuesday, October 12, 2021	NO SCHOOL – INSTITUTE DAY
Tuesday, October 19, 2021	Facilities Committee Meeting
Thursday, October 21, 2021	Finance Committee Meeting
Friday, October 22, 2021	Policy Committee Meeting
Thursday, November 4, 2021 at 7:30pm	Board of Education Meeting at Village Hall

On behalf of the Lincolnwood School District 74 Board of Education, President Daly welcomed the new SD74 Director of Technology Jordan Stephen and welcomed Business Manager/CSBO Whited back to campus.

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Stacy Panoutsos (Co-Presidents)**
Travis DuPriest, LTA Co-President, thanked the 2021-22 Mentor Team for their work.
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**
No report.

8. ADMINISTRATIVE REPORTS

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

- I. District Updates

- Superintendent Nasshan thanked the entire Lincolnwood Learning Community for their commitment and flexibility during the COVID-19 pandemic.

- Parents are asked to pay close attention to the SD74 Tuesday Newsday email communication for District announcements. Superintendent Nasshan confirmed that all current District COVID-19 protocols are working for SD74 with no in school transmissions recorded.

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

- I. Public Hearing for Approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days**

- It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education open the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

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

- AUDIENCE COMMENTS**

- None

- It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education close the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

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

- It was moved by Secretary Vranas and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

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

- II. Assessment Report: Spring 2021 NWEA/MAP Data**

- Assistant Superintendent Russo presented the Spring 2021 NWEA/MAP Data. Member Shah Mandal asked that the District use grant money for additional resources for all District students to ensure additional growth. Vice President Geraghty and Secretary Vranas asked the Administration to formulate and present a growth plan that includes all District students so it can implemented as soon as possible.

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

- I. Finance Report - JULY 2021**

- Business Manager/CSBO Whited presented the July 2021 Finance Report.

II. Bills Payable in the Amount of \$1,362,141.23

Bills reviewed this month by: Myra A. Foutris and Jay Oleniczak

It was moved by Member Oleniczak and seconded by Member Theodore that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,362,141.23.

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

Ayes: Geraghty, Vranas, Oleniczak, Shah Mandal, Theodore, Daly

Nays: None

Absent: Foutris

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Vice President Geraghty 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 Daly submitted the motion to a voice vote and the motion passed.

11. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 8:41 p.m.

Kevin Daly, President

John P. Vranas, Secretary

9/24/21 Policy Committee Meeting...keep word "Physician" or replace? 9/24/21PC Kept in Committee to check the validity of items in RED.

Students

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of Ann Marie's Law listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5.2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide. Implementation will incorporate paragraph number 2, above, along with:
 - a. Board policy 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. Board policy 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
 - c. Board policy 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - d. State and/or federal resources that address emotional or mental health safety plans for students who are at a potentially increased risk for suicide, if available on the ISBE's website pursuant to Ann Marie's Law.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Alliance, and/or a community mental health agencies. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to Ann Marie's Law and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Children's Mental Health Act of 2003, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[105 ILCS 5/2-3.166](#), [5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#).

[745 ILCS 10/](#).

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: February 4, 2016

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

Board of Education

2:210 Organizational Board of Education Meeting

During a March meeting in odd-numbered years, the Board of Education establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 28 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years.

At the organizational meeting the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*.
2. The new Board members shall be seated.
3. The Board of Education shall elect its officers, who assume office immediately upon their election.
4. The Board of Education shall fix a time and date for its regular meetings.

During an April Board meeting in even-numbered years, the Board considers organizational matters such as: selecting individual members to fill offices with terms that expire April or May and fixing a time and date for its regular meetings.

LEGAL REF.:

[10 ILCS 5/2A-1](#) *et seq.*

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

CROSS REF.: 2:30 (District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

ADOPTED: January 11, 2005

REVISED: September 7, 2017

REVIEWED: September 7, 2017

Lincolnwood School District 74

10/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

General Personnel

5:80 Court Duty

The District will pay full salary during the time an employee is on court duty. In addition, the District will pay full salary during the time an employee is issued a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct the court duty remuneration, less mileage and meal expenses, from the employee's compensation.

An employee should give at least three (3) days' prior notice of pending court duty to the District.

LEGAL REF.:

[105 ILCS 5/10-20.7.](#)

ADOPTED: October 18, 2012

REVISED: May 4, 2017

REVIEWED: May 4, 2017

Lincolnwood School District 74

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

ADOPTED: October 18, 2012

REVISED:

REVIEWED: May 4, 2017

Lincolnwood School District 74

10/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

Professional Personnel

5:230 Maintaining Student Discipline

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

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

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

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

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

ADOPTED: October 18, 2012

REVISED: May 4, 2017

REVIEWED: May 4, 2017

Lincolnwood School District 74

10/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

Professional Personnel

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to Section [5/21B-80](#) of the School Code or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\)](#) Check as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\)](#) Check shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth Community Notification Law ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the Department of State Police, to the Department of State Police. The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

Adam Walsh Child Protection and Safety Act, [P.L. 109-248](#).

Uniform Conviction Information Act, [20 ILCS 2635/1](#).

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

ADOPTED: October 2, 2014

REVISED: March 2, 2017

REVIEWED: March 2, 2017

Lincolnwood School District 74

0/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

Educational Support Personnel

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.

LEGAL REF.:

[625 ILCS 5/6-106.1 and 5/6-106.1c.](#)

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

ADOPTED: March 1, 2012

REVISED: May 4, 2017

REVIEWED: May 4, 2017

Lincolnwood School District 74

Instruction

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

[*School Dist. of Abington Twp v. Schempp*](#), 374 U.S. 203 (1963).

[*Allegheny County v. ACLU Pittsburgh Chapter*](#), 492 U.S. 573 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 6, 2012

REVISED: May 4, 2017

REVIEWED: May 4, 2017

Lincolnwood School District 74

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of, (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

ADOPTED: September 10, 2002

REVISED: September 7, 2017

REVIEWED: September 7, 2017

Lincolnwood School District 74

10/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

Students

7:60 Residence

Legal Residency

The right to attend school tuition-free in Lincolnwood School District 74 is extended to residents who live within the District 74 boundaries. The School Code provides that a student's residence is deemed to be the residence of a person who has legal custody of him or her. A student is a resident of the District if his/her regular fixed night-time abode, for purposes other than to have access to the educational programs of the District, is within the District. Students who live in the District with a guardian, relative or friend for the purpose of attending the District's schools are not legal residents and will not be permitted to attend the District's schools on a tuition-free basis.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. In addition, the child's natural or adoptive parent, if available, shall complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Nonresident Students

Students whose parent(s)/guardian(s) move out of the District during the academic year may complete that year in the District's schools without payment of tuition. This non-tuition out-of-District enrollment is allowed only for the completion of the academic year in which the move occurs and cannot be extended.

Transportation for such student/s outside the normal bus route for District 74 will be the responsibility of the parent(s)/guardian(s).

Verifying Residency

When questions of residency arise, the Superintendent or designee may require the parent and other appropriate individuals to provide documents and other information relevant to a determination of residency. Such individuals may be required to attest to residency under oath and to provide timely information. Based on all the information available to the District, the Superintendent or his designee shall make an initial determination as to residency.

If the Superintendent or his designee determines that a current student is not a resident, the person who enrolled the student shall be notified by certified mail, return receipt requested, of that determination and of the amount of tuition owed. That person shall be entitled to a hearing before the Board or hearing officer designated by the Board in accordance with requirements of the School Code.

Pending a final decision by the Board following a hearing, the student shall be permitted to continue attending school on a tuition-free basis. If the Board determines that the student is not a resident, the person enrolling him or her shall be responsible for paying all tuition owed. At its option, the Board may decide whether to permit the student to continue attending school if tuition is paid.

If questions of residency arise before a student is enrolled, tuition-free enrollment will be denied until residency is established. At the Superintendent's discretion, however, enrollment may be permitted pending such a determination upon payment of one half of the operating expenditure per pupil as reported on the most recent School Report Card for School District 74. This payment will be partially or totally refundable if residency is established.

Foster Homes

Students who are wards of the State and are placed with a foster parent or in another type of child care facility in the District will be permitted to attend school on a tuition-free basis.

Students who are in the custody of an adult caretaker relative who is receiving aid under Illinois Public Aid code for that student may also attend on a tuition-free basis if residence in the District is for purposes other than to have access to the educational programs of the District. Tuition-free attendance will also be permitted if the Department of Children and Family Services has guardianship of a student who no longer resides in the District and that agency determines that it is in the student's best interests to continue enrollment in the District.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

LEGAL REF.:

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

[105 ILCS 5/10-20.12a](#), [5/10-20.12b](#), and [5/10-22.5](#).

[105 ILCS 45/](#) and [70/](#).

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).

Joel R. v. Board of Education of Manheim School District 83, 686 N.E.2d 650 (Ill.App.1, 1997).

Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).

ADOPTED: September 10, 2002

REVISED: April 6, 2017

REVIEWED: April 6, 2017

Lincolnwood School District 74

10/22/21 POLICY COMMITTEE REVIEW OF POLICY MANUAL PROJECT

Students

7:310 Restrictions on Publications; Elementary Schools

School-Sponsored Publications and Web Sites

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Accessing or distributing "on-campus" includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing publications that cause substantial disruption or a foreseeable risk of substantial disruption to school operations or interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

[105 ILCS 5/27-23.7](#)

[Hazelwood v. Kuhlmeier](#), 108 S.Ct. 562 (1988).

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

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 89 S.Ct. 733 (1969).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

ADOPTED: October 7, 2015

REVISED: February 2, 2017

REVIEWED: February 2, 2017

Lincolnwood School District 74

6/11/21 Policy Committee Meeting - Review of Policy Manual Project PC Kept in Committee - Asked to Create an AP

9/24/21 PC meeting - Committee will need to send Policy to BOE for action. Item #3?

Operational Services

4:70 Resource Conservation

The School District will conserve energy resources by:

Send to 10/7/21 BOE Agenda for 1st Reading with Draft AP

- reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream.
4. Adherence to energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c.](#)

CROSS REF.: 4:60 (Purchases), 4:150 (Facility Management and Expansion Programs)

ADOPTED: September 7, 2017

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

Operational Services

Administrative Procedure - Resource Conservation

Definitions

De-inked stock - Paper that has been processed to remove inks, clays, coatings, binders, and other contaminants.

High grade printing and writing papers - Includes offset-printing paper, duplicator paper, writing paper (stationery), tablet paper, office paper, note pads, xerographic paper, envelopes, form bond including computer paper and carbonless forms, book papers, bond papers, ledger paper, book stock, and cotton fiber papers.

Paper and paper products - High-grade printing and writing papers, tissue products, newsprint, unbleached packaging, and recycled paperboard.

Postconsumer material - Only those products generated by a business or consumer, that have served their intended end uses, and that have been separated or diverted from solid waste; wastes generated during the production of an end product are excluded. Postconsumer material includes:

- Paper, paperboard, and fibrous waste from retail stores, office buildings, homes and so forth, after the waste has passed through its end usage as a consumer item, including used corrugated boxes, old newspapers, mixed-waste paper, tabulating cards, and used cordage; and
- All paper, paperboard, and fibrous wastes that are diverted or separated from the municipal waste stream.

Recovered paper material - Paper waste generated after the completion of the papermaking process, such as postconsumer material, envelope cuttings, bindery trimmings, printing waste, cutting and other converting waste, butt rolls, and mill wrappers, obsolete inventories, and rejected unused stock. "Recovered paper material," however, does not include fibrous waste generated during the manufacturing process such as fibers recovered from waste water or trimmings of paper machine rolls (mill broke), or fibrous by-products of harvesting, extraction or woodcutting processes, or forest residues such as bark. Recovered paper material includes:

- Postconsumer material;
- Dry paper and paperboard waste generated after completion of the papermaking process (that is, those manufacturing operations up to and including the cutting and trimming of the paper machine reel into smaller rolls or rough sheets), including envelope cuttings, bindery trimmings, and other paper and paperboard waste resulting from printing, cutting, forming and other converting operations, or from bag, box, and carton manufacturing, and butt rolls, mill wrappers, and rejected unused stock; and
- Finished paper and paperboard from obsolete inventories of paper and paperboard manufacturers, merchants, wholesalers, dealers, printers, converters or others.

Recycled paperboard - Includes paperboard products, folding cartons and pad backings.

Tissue products - Includes toilet tissue, paper towels, paper napkins, facial tissue, paper doilies, industrial wipers, paper bags, and brown papers. These products shall also be unscented and shall not be colored.

Unbleached packaging - Includes corrugated and fiber storage boxes.

Procurement Procedures and Specifications for Products and Supplies

Procurement procedures and specifications for products and supplies shall be periodically reviewed to ensure that the District is: (a) purchasing products and supplies that are reusable, durable, or made from or contain recycled materials, if economically and practically feasible, and (b) giving preference to products and supplies containing the highest amount of recycled material and that are consistent with the effective use of the product or supply, if economically and practically feasible.

Recycled Paper and Paper Products Purchases

I. Whenever economically and practically feasible, recycled paper and paper products shall be purchased.

Paper and paper products purchased from private sector vendors pursuant to printing contracts are exempted from this requirement.

II. Wherever economically and practically feasible, recycled paper and paper products shall contain postconsumer or recovered paper materials as follows:

- Recycled high grade printing and writing paper shall contain at least 50% recovered paper material and shall consist of at least 50% de-inked stock or postconsumer material.
- Recycled tissue products shall contain at least 45% postconsumer material.
- Recycled newsprint shall contain at least 80% postconsumer material.
- Recycled unbleached packaging shall contain at least 55% postconsumer material.
- Recycled paperboard shall contain at least 95% postconsumer material.

These regulations do not apply to art materials, nor to any newspapers, magazines, textbooks, library books or other copyrighted publications that are purchased or used by the District or any school or attendance center within the District, or that are sold in any school supply store operated by or within any such school or attendance center.

Solid Waste Reduction

The Superintendent will appoint a team of interested individuals representing various District departments to direct the District's efforts to achieve the following team goals:

1. Periodically review methods and procedures to reduce solid waste generated by academic, administrative, and other institutional functions. These procedures must be designed to, when economically and practically feasible, recycle the District's waste stream, including without limitation landscape waste, computer paper, and white office paper.
2. Identify indicators to monitor the District's progress toward achieving the solid waste reduction goal. As necessary, the procedures and methods shall be adjusted and refined.
3. Make periodic progress reports to the Superintendent or designee.

The team shall devise and oversee methods for making the following activities part of the District culture:

1. Staff members actively pursue waste reduction and prevention activities. Examples include:
 - a. Printing and copying individual documents on both sides of the page.
 - b. Setting computer software for default two-sided printing including word processing, spreadsheets, electronic mail, and others.
 - c. Printing or copying only the pages needed.
 - d. Routing materials instead of copying.
 - e. Providing trays to collect and reuse one-sided paper.
 - f. Reducing unwanted mail and eliminate excess mailings.

2. Staff members and students seek to reuse or recycle materials to divert them from the waste stream whenever possible.
3. A training plan instructs staff members and students in waste reduction and recycling practices.
4. The District's solid waste reduction program is publicized and its benefits are emphasized, including cost savings by lowering supply acquisition and disposal costs.
5. An incentive program to reduce solid waste exists, e.g., through school recognition programs.
6. Staff and students are encouraged to be innovative and suggest improvements to procedures and practices.

LEGAL REF.: 105 ILCS 5/10-20.19c.

CREATED: July 23, 2021

REVISED: October 7, 2021

REVIEWED: October 7, 2021

9/24/21 Policy Committee Meeting...keep word "Physician" or replace? PC sent to 10/7/21 BOE 1st Reading

Students

7:70 Attendance and Truancy

Definitions

Truant - A "truant" is a child subject to compulsory school attendance and who is absent without valid cause from such attendance for a school day or portion thereof.

Valid cause for absence - A child may be absent from school because of illness, observance of a religious holiday, death in the immediate family, family emergency, situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety.

Chronic or habitual truant - A "chronic or habitual truant" is a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5 percent or more of the previous 180 regular attendance days.

Truant minor - A child to whom supportive services, including prevention, diagnostic, intervention and remedial services, alternative programs, and other school and community resources have been provided and have failed to result in the cessation of chronic truancy or have been offered and refused.

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 8 in the public school regardless of age. Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified **by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant**, (3) any child lawfully and necessarily employed, (4) any child whose religious activities conflict with the school day.

Unauthorized Unexcused Vacations

Parents are highly discouraged from taking vacations outside of the District's planned vacation times. Time out of school can be harmful to a child's progress, growth, and success in school. If a parent decides to take an extended vacation or a vacation when school is scheduled, it is not the responsibility of the teaching staff to prepare work for the trip.

Students who are on vacation for more than ten consecutive, regularly scheduled school days will be disenrolled. Upon return, parents will need to re-register their child(ren). Student grades will reflect missed assignments, tests, labs, performances, and other class learning activities.

Truancy

The School District will determine if the student is a truant, chronic or habitual truant, or a truant minor. The Superintendent shall direct the appropriate School District staff to develop diagnostic procedures to be used for identifying the cause(s) of unexcused student absenteeism. The diagnostic procedures shall include, but not be limited to, interviews with the student, his or her parent(s)/guardian(s), and any school official(s) or other people who may have information.

The following supportive services may be offered to truant or chronically truant students:

- parent-teacher conferences
- student and/or family counseling
- information about community agency services

If truancy continues after supportive services have been offered, the Building Principal shall refer the matter to the Superintendent. The Superintendent may call upon the resources of outside agencies, such as the juvenile officer of the local police department or the truant office of the North Cook Intermediate Service Center. The Board of Education, Superintendent, School District administrators, and teachers shall assist and furnish such information as they have to aid truant officers.

No punitive action, including out-of-school suspensions, expulsions, or court action shall be taken against a chronic truant for his or her truancy unless available supportive services and other school resources have been provided to the student.

Absence Notification

A student's parent(s)/guardian(s) must: (1) upon the child's enrollment, provide telephone numbers to the Building Principal and update them as necessary, and (2) authorize all absences and notify the school in advance or at the time of the child's absence.

If a student is absent without prior authorization by the parent(s)/guardian(s), the Building Principal or designee shall make a reasonable effort to notify the parent(s)/guardian(s) of the child's absence within 2 hours after the first class by telephoning the numbers given.

Student Employment

The Superintendent shall develop procedures, and present them to the Board of Education for its information, for excusing from attendance those students necessarily and lawfully employed.

LEGAL REF.:

[105 ILCS 5/26-1 through 16.](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 7:80 ((Release Time for Religious Instruction/Observance), 7:190 (Student Behavior)

ADOPTED: September 10, 2002

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

**9/24/21 Policy Committee Meeting...keep word "Physician" or replace?
PC sent to 10/7/21 BOE Agenda for 1st Reading**

Students

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association, including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussion*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. **A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to a practice or game without written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.**
3. Require all students, grades 3-8, to view the Illinois High School Association's video about concussions.
4. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
5. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion

occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

[105 ILCS 25/1.15.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: May 5, 2016

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

Students

7:30 Student Assignment

Attendance Areas

The School District is divided into school attendance areas. The Superintendent will review the boundary lines annually and recommend any changes to the Board of Education. The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers within the District

A student's parent(s)/guardian(s) may request the student be transferred to a District school other than the one to which the student was assigned. Requests should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the education program at another school, provided space is available. Students who are granted a transfer within the District shall be responsible for their own transportation. The provisions in this section have no applicability to transfers mandated by to.

Class Assignments

The Building Principal shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.50](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: September 10, 2002

REVISED: February 2, 2017

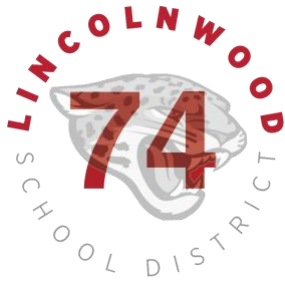
REVIEWED: February 2, 2017

Lincolnwood School District 74

August 20, 2021 Policy Committee Meeting - Policy Committee Review of the Policy Manual Project

**The Committee, by unanimous consensus, wishes
to remove this Policy from the District Policy Manual.**

**Sent to 1st Reading on 9/2/21 BOE Agenda
2nd Reading/DELETION OF POLICY 11/4/21 BOE
Meeting Agenda**



Executive Summary Board of Education Meeting

DATE: November 4, 2021

TOPIC: Assessment Report: Fall 2021 NWEA/MAP Data

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The report provides information about Lincolnwood School District 74 student achievement as measured by the Northwest Evaluation Association/Measure of Academic Progress (MAP) assessment during the fall 2021 administration window.

The report attempts to answer the following fundamental questions:

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in fall 2021?
- How did the mean performance of students in fall 2021 compare to fall 2019 and 2020?
- How did the mean performance of Lincolnwood School District 74 students compare to historical levels of District performance (2015-2019)?

According to the data, mean performance of students in Lincolnwood School District 74 during the fall 2021 administration of the NWEA/MAP assessment was higher than national mean performance for both reading and math at all grade levels (K-8).

When compared to historical data from within the District, mean performance in fall 2021 was below the fall 2019 administration window. (Fall 2019 compares more similarly to fall 2021 than fall 2020 because all students took the assessment on campus in 2019. Also, the number of instructional weeks at the time of assessment was four in 2019, which is our standard during the fall administration window.) The gap is smaller in reading as compared to math.

As compared to fall performance from 2015-2019, mean scores from the fall 2021 were lower at most grade levels in math. The discrepancy in performance for reading was again smaller, with three grade levels having a higher mean performance in 2021 as compared to the five-year comparison period.

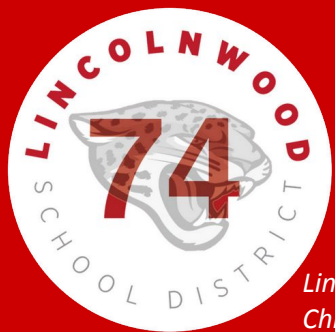
Fiscal Impact:

None

Recommendation:

This report is for information/discussion purposes.

Curriculum Instruction Assessment



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Dr. David Russo

Assistant Superintendent for Curriculum and Instruction

November 4, 2021

Tonight's Presentation

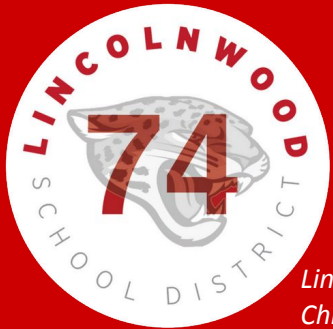
- ☐ Mean RIT Score Performance - Fall 2021
- ☐ Historical Data - Fall 2015-2019
- ☐ Analysis/Observations

Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in fall 2021?
- How did the mean performance of students in fall 2021 compare to fall 2019 and 2020?
- How did the mean performance of Lincolnwood School District 74 students compare to historical levels of District performance (2015-2019)?

Mean RIT Score Performance - Fall 2021

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



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How did the mean **MATH** performance of Lincolnwood School District 74 students compare to students nationally in fall 2021? (2020 norms)

MAP MATH FALL 2021				
	SD74 N	SD74 Median Math RIT score	SD74 Mean Math RIT score	NWEA (National) Mean Math RIT score
Kdg	120	144	142.9 (73)	139.6
1st	97	166	165.6 (83)	160.0
2nd	110	182	180.3 (82)	175.0
3rd	133	194	194.0 (82)	188.5
4th	137	204	204.5 (77)	199.6
5th	113	~	214.3 (76)	209.1
6th	137	215	216.8 (60)	214.8
7th	143	225	224.5 (69)	220.2 ³⁹
8th	135	231	232.0 (77)	224.9
				*2020 norms

How did the mean **READING** performance of Lincolnwood School District 74 students compare to students nationally in fall 2021? (2020 norms)

MAP READING FALL 2021				
	SD74 N	SD74 Median Reading RIT score	SD74 Mean Reading RIT score	NWEA (National) Mean Reading RIT score
Kdg	120	139	139.6 (71)	136.7
1st	96	162	161.3 (84)	155.9
2nd	110	182	180.1 (88)	172.4
3rd	133	199	196.7 (92)	186.6
4th	137	206	204.9 (87)	196.7
5th	114	215	214.7 (92)	204.5
6th	137	215	215.7 (78)	210.2
7th	143	222	221.1 (83)	214.2 ⁴⁰
8th	135	228	227.4 (88)	218.0
				*2020 norms

How did the mean **MATH** performance of Lincolnwood School District 74 students in fall 2021 compare to fall 2019 and 2020? (2020 norms)

MAP MATH FALL 2021 vs. FALL 2019 and 2020			
Grade Level	Fall 2019 Mean Math RIT score (4 wks)	Fall 2020 Mean Math RIT score (8 wks)	Fall 2021 Mean Math RIT score (4 wks)
Kdg	139.9	160.0 (99)	142.9 (73)
1st	164.8	175.5 (99)	165.6 (83)
2nd	180.8	185.3 (91)	180.3 (82)
3rd	195.9	197.1 (86)	194.0 (82)
4th	206.2	210.3 (91)	204.5 (77)
5th	216.8	215.0 (73)	214.3 (76)
6th	222.3	221.7 (77)	216.8 (60)
7th	231.4	230.8 (87)	224.5 (69)
8th	237.2	237.7 (89)	232.0 (77)
			*2020 norms

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How did the mean **READING** performance of Lincolnwood School District 74 students in fall 2021 compare to fall 2019 and 2020? (2020 norms)

MAP READING FALL 2021 vs. FALL 2019 and 2020			
Grade Level	Fall 2019 Mean Reading RIT Score (4 wks)	Fall 2020 Mean Reading RIT score (8 wks)	Fall 2021 Mean Reading RIT score (4 wks)
Kdg	137.7	156.8 (99)	139.6 (71)
1st	163.2	172.0 (99)	161.3 (84)
2nd	178.8	190.1 (99)	180.1 (88)
3rd	197.9	200.5 (95)	196.7 (92)
4th	205.3	210.9 (96)	204.9 (87)
5th	213.3	213.1 (85)	214.7 (92)
6th	219.6	220.4 (90)	215.7 (78)
7th	223.0	223.4 (88)	221.1 (83) ⁴²
8th	226.8	230.0 (92)	227.4 (88)
			*2020 norms

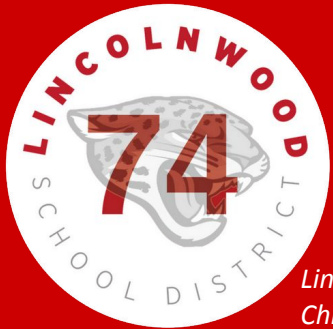
How did the mean **MATH** performance of students in fall 2021 compare to historical levels (2015-2019) of District performance?

Grade Level	Fall 2021 Mean Math RIT score	5-Year Fall Mean (2015-2019)	Fall 2021 Mean vs 5-Year Fall Mean
Kdg	142.9 (73)	141.2	1.7
1st	165.6 (83)	166.7	-1.1
2nd	180.3 (82)	182.6	-2.3
3rd	194.0 (82)	196.6	-2.6
4th	204.5 (77)	209.2	-4.7
5th	214.3 (76)	218.4	-4.1
6th	216.8 (60)	224.4	-7.6
7th	224.5 (69)	232.0	-7.5
8th	232.0 (77)	237.7	-5.7

How did the mean **READING** performance of students in fall 2021 compare to historical levels (2015-2019) of District performance?

Grade Level	Fall 2021 Mean Reading RIT score	5-Year Fall Mean (2015 -2019)	Fall 2021 Mean vs 5-Year Fall Mean
Kdg	139.6 (71)	141.3	-1.7
1st	161.3 (84)	165.6	-4.3
2nd	180.1 (88)	181.3	-1.2
3rd	196.7 (92)	196.3	.4
4th	204.9 (87)	206.3	-1.4
5th	214.7 (92)	213.2	1.5
6th	215.7 (78)	218.3	-2.6
7th	221.1 (83)	222.5	-1.4
8th	227.4 (88)	226.9	.5

Analysis/Observations

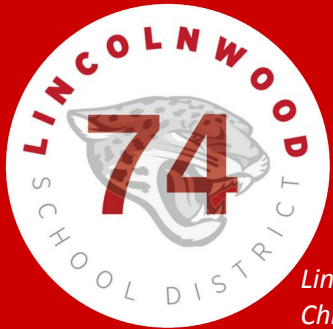


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Analysis

- Fall 2021 mean Lincolnwood SD74 performance greater than national mean performance
- Fall 2021 mean performance lower than historical District mean

Thank you



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Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: August

Year: 2021

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	\$10,612,789.57	\$511,084.16	(\$1,024,001.92)	\$0.00	\$10,099,871.81
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$17,570.50	(\$372,088.04)	\$0.00	\$2,719,062.40
30	DEBT SERVICE	\$920,382.10	\$2,304.04	\$0.00	\$0.00	\$922,686.14
40	TRANSPORTATION	\$1,201,985.01	\$160,379.87	(\$70,888.39)	\$0.00	\$1,291,476.49
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$18,976.32	(\$25,933.55)	\$0.00	\$370,795.20
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$0.00	(\$19,877.59)	\$0.00	(\$152,651.09)
60	CAPITAL PROJECTS	\$757,792.10	\$1,611.75	(\$196,839.75)	\$6,000,000.00	\$6,562,564.10
70	WORKING CASH	\$6,463,874.68	\$16,181.38	\$0.00	(\$6,000,000.00)	\$480,056.06
80	TORT IMMUNITY	\$17,743.76	\$44.42	\$0.00	\$0.00	\$17,788.18
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$9,216.19	(\$1,552,036.33)	\$0.00	\$2,475,839.29
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$737,368.63	(\$3,261,665.57)	\$0.00	\$24,787,488.58

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,437,820.73
Imprest Fund (+)	\$15,075.84
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,452,996.57
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$24,452,529.54
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$71,234.96
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Sub-total : ACCOUNTS PAYABLE	\$71,234.96
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,720.11
Payroll Liabilities (+)	(\$440,914.11)

Sub-total : OTHER CURRENT LIABILITIES	(\$406,194.00)
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Total : LIABILITIES	(\$334,959.04)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance	\$27,311,785.52
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$2,524,296.94)
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Sub-total : NET INCREASE (DECREASE)	(\$2,524,296.94)
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Total : FUND BALANCE	\$24,787,488.58
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Total LIABILITIES + FUND BALANCE	\$24,452,529.54
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	08/01/2021 - 08/31/2021	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$24,471,128.00	\$24,471,128.00	0.0%
Payments in Lieu of Taxes (+)	\$20,337.94	\$180,267.87	\$620,000.00	\$439,732.13	29.1%
Tuition Payments Received (+)	\$8,800.00	\$11,575.00	\$176,000.00	\$164,425.00	6.6%
Interest Revenue Received (+)	\$32,132.03	\$66,024.80	\$196,005.00	\$129,980.20	33.7%
Sales to Pupils & Adults (+)	\$7,871.75	\$8,222.17	\$110,000.00	\$101,777.83	7.5%
Activity Fees Received (+)	\$17,712.15	\$27,037.65	\$89,900.00	\$62,862.35	30.1%
Rental Revenue (+)	\$21,539.85	\$32,334.35	\$90,000.00	\$57,665.65	35.9%
Other Local Revenue (+)	\$5,225.38	\$10,391.49	\$739,250.00	\$728,858.51	1.4%
Sub-total : LOCAL SOURCES	\$113,619.10	\$335,853.33	\$26,492,283.00	\$26,156,429.67	1.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,838.00	\$214,588.36	\$1,522,880.00	\$1,308,291.64	14.1%
Sub-total : STATE SOURCES	\$105,838.00	\$214,588.36	\$1,522,880.00	\$1,308,291.64	14.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$104,025.32	\$186,926.94	\$1,538,458.00	\$1,351,531.06	12.2%
Sub-total : FEDERAL SOURCES	\$104,025.32	\$186,926.94	\$1,538,458.00	\$1,351,531.06	12.2%
Total : REVENUE	\$323,482.42	\$737,368.63	\$29,553,621.00	\$28,816,252.37	2.5%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$2,901.37	\$4,195.91	\$7,769,901.00	\$7,765,705.09	0.1%
Employee Benefits (-)	(\$1,843.11)	\$1,735.06	\$1,310,601.00	\$1,308,865.94	0.1%
Purchased Services (-)	\$21,283.34	\$51,826.73	\$241,500.00	\$189,673.27	21.5%
Termination Benefits (-)	\$21,413.52	\$38,936.99	\$405,933.00	\$366,996.01	9.6%
Supplies & Materials (-)	\$152,961.04	\$172,576.83	\$650,345.00	\$477,768.17	26.5%
Capital Expenditures (-)	\$13,354.94	\$61,794.52	\$192,500.00	\$130,705.48	32.1%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$790.26	\$33,915.26	\$97,000.00	\$63,084.74	35.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$210,861.36)	(\$364,981.30)	(\$10,668,980.00)	(\$10,303,998.70)	3.4%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$218,560.00	\$218,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$78,095.00	\$78,095.00	0.0%
Supplies & Materials (-)	\$611.15	\$611.15	\$3,800.00	\$3,188.85	16.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$611.15)	(\$611.15)	(\$301,455.00)	(\$300,843.85)	0.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,276,974.00	\$1,276,974.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$384,510.00	\$384,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$300.00	\$120.00	60.0%
Non-Capital Equipment (-)	\$1,875.17	\$1,875.17	\$3,000.00	\$1,124.83	62.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	08/01/2021 - 08/31/2021	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,875.17)	(\$2,055.17)	(\$1,677,484.00)	(\$1,675,428.83)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$569,777.00	\$569,777.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$89,918.00	\$89,918.00	0.0%
Purchased Services (-)	\$10,320.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$7,258.65	\$7,258.65	\$13,900.00	\$6,641.35	52.2%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$17,578.65)	(\$52,535.21)	(\$718,898.00)	(\$666,362.79)	7.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,275.00	\$4,275.00	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	\$0.00	\$3,700.00	\$3,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$100,475.00)	(\$100,475.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$13,939.38	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$646.26	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	\$449.92	\$670.78	\$4,500.00	\$3,829.22	14.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$15,035.56)	(\$44,465.28)	(\$47,948.00)	(\$3,482.72)	92.7%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$314,460.00	\$314,460.00	0.0%
Employee Benefits (-)	\$0.00	(\$1,345.06)	\$69,167.00	\$70,512.06	-1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$1,345.06	(\$387,127.00)	(\$388,472.06)	0.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$1,500.00	\$1,500.00	\$670,884.00	\$669,384.00	0.2%
Employee Benefits (-)	\$21.75	\$21.75	\$97,510.00	\$97,488.25	0.0%
Purchased Services (-)	\$1,800.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$1,210.41	\$2,139.36	\$18,600.00	\$16,460.64	11.5%
Sub-total : BILINGUAL PROGRAMS	(\$4,532.16)	(\$5,461.11)	(\$788,944.00)	(\$783,482.89)	0.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$392,546.00	\$392,546.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,737.00	\$30,737.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$424,683.00)	(\$424,683.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$1,043.94	\$2,552.70	\$191,053.00	\$188,500.30	1.3%
Employee Benefits (-)	\$207.22	\$339.43	\$80,959.00	\$80,619.57	0.4%
Purchased Services (-)	\$0.00	\$207.00	\$1,500.00	\$1,293.00	13.8%
Supplies & Materials (-)	\$853.22	\$1,023.21	\$20,940.00	\$19,916.79	4.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$2,104.38)	(\$4,122.34)	(\$299,052.00)	(\$294,929.66)	1.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$156,500.00	\$156,500.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,141.00	\$37,141.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$196,941.00)	(\$196,941.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$281,336.00	\$281,336.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$36,939.00	\$36,939.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$319,175.00)	(\$319,175.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$125,979.00	\$125,979.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,491.00	\$10,491.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$136,470.00)	(\$136,470.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,290.94	\$42,834.89	\$432,388.00	\$389,553.11	9.9%
Employee Benefits (-)	\$4,140.95	\$8,314.83	\$61,532.00	\$53,217.17	13.5%
Purchased Services (-)	\$6,786.00	\$12,510.00	\$63,793.00	\$51,283.00	19.6%
Supplies & Materials (-)	\$146.38	\$146.38	\$3,500.00	\$3,353.62	4.2%
Other Objects (-)	\$1,759.58	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$34,123.85)	(\$65,565.68)	(\$563,013.00)	(\$497,447.32)	11.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$263,415.00	\$263,415.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,787.00	\$30,787.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$769.51	\$769.51	\$9,800.00	\$9,030.49	7.9%
Sub-total : EDUCATIONAL MEDIA	(\$769.51)	(\$769.51)	(\$305,002.00)	(\$304,232.49)	0.3%
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	\$9,571.80	\$70,000.00	\$60,428.20	13.7%
Purchased Services (-)	\$10,858.30	\$22,662.14	\$218,900.00	\$196,237.86	10.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$15,644.20)	(\$32,233.94)	(\$306,900.00)	(\$274,666.06)	10.5%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$41,525.76	\$269,918.00	\$228,392.24	15.4%
Employee Benefits (-)	\$2,809.32	\$5,618.64	\$35,850.00	\$30,231.36	15.7%
Purchased Services (-)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$2,616.88	\$2,961.88	\$2,500.00	(\$461.88)	118.5%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$26,189.08)	(\$50,235.28)	(\$315,168.00)	(\$264,932.72)	15.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$21,839.96	\$141,962.00	\$120,122.04	15.4%
Employee Benefits (-)	\$3,445.40	\$6,890.80	\$42,403.00	\$35,512.20	16.3%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,365.38)	(\$28,730.76)	(\$184,365.00)	(\$155,634.24)	15.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$52,619.76	\$103,598.82	\$689,545.00	\$585,946.18	15.0%
Employee Benefits (-)	\$16,735.75	\$32,160.09	\$201,846.00	\$169,685.91	15.9%
Purchased Services (-)	\$87.26	\$567.56	\$5,100.00	\$4,532.44	11.1%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Termination Benefits (-)	\$9,960.99	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$79,403.76)	(\$146,287.46)	(\$914,552.00)	(\$768,264.54)	16.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$28,148.80	\$182,968.00	\$154,819.20	15.4%
Employee Benefits (-)	\$2,487.99	\$4,975.98	\$31,165.00	\$26,189.02	16.0%
Other Objects (-)	\$128.30	\$128.30	\$1,400.00	\$1,271.70	9.2%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,690.69)	(\$33,253.08)	(\$216,033.00)	(\$182,779.92)	15.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$16,886.30	\$33,451.30	\$220,030.00	\$186,578.70	15.2%
Employee Benefits (-)	\$6,468.24	\$12,871.74	\$90,879.00	\$78,007.26	14.2%
Purchased Services (-)	\$927.57	\$1,331.31	\$105,500.00	\$104,168.69	1.3%
Supplies & Materials (-)	\$450.63	\$1,141.64	\$5,000.00	\$3,858.36	22.8%
Other Objects (-)	\$1,347.04	\$2,769.27	\$20,000.00	\$17,230.73	13.8%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : FISCAL SERVICES	(\$26,079.78)	(\$51,565.26)	(\$442,409.00)	(\$390,843.74)	11.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$25,521.30	\$52,669.35	\$174,686.00	\$122,016.65	30.2%
Capital Expenditures (-)	\$0.00	\$173,955.42	\$1,165,358.00	\$991,402.58	14.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$25,521.30)	(\$226,624.77)	(\$1,340,044.00)	(\$1,113,419.23)	16.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,210.42	\$73,140.34	\$509,517.00	\$436,376.66	14.4%
Employee Benefits (-)	\$13,067.86	\$26,278.52	\$167,722.00	\$141,443.48	15.7%
Purchased Services (-)	\$75,553.06	\$185,459.98	\$957,675.00	\$772,215.02	19.4%
Supplies & Materials (-)	\$41,698.95	\$73,044.69	\$498,650.00	\$425,605.31	14.6%
Capital Expenditures (-)	\$881,597.46	\$1,550,660.44	\$2,391,023.00	\$840,362.56	64.9%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$1,048,127.75)	(\$1,908,583.97)	(\$4,544,337.00)	(\$2,635,753.03)	42.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$2,929.94	\$70,888.39	\$1,285,000.00	\$1,214,111.61	5.5%
Sub-total : PUPIL TRANSPORTATION	(\$2,929.94)	(\$70,888.39)	(\$1,285,000.00)	(\$1,214,111.61)	5.5%
FOOD SERVICES					
Salaries (-)	\$4,587.18	\$9,174.36	\$235,394.00	\$226,219.64	3.9%
Employee Benefits (-)	\$1,393.74	\$2,787.48	\$101,367.00	\$98,579.52	2.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$4,845.57	\$5,024.67	\$272,500.00	\$267,475.33	1.8%
Capital Expenditures (-)	\$1,061.78	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$152.50	\$152.50	\$1,500.00	\$1,347.50	10.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$12,040.77)	(\$18,200.79)	(\$624,761.00)	(\$606,560.21)	2.9%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$7,428.98	\$30,600.00	\$23,171.02	24.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	\$0.00	(\$7,428.98)	(\$32,100.00)	(\$24,671.02)	23.1%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$14,498.60	\$94,241.00	\$79,742.40	15.4%
Employee Benefits (-)	\$2,163.36	\$4,326.72	\$26,149.00	\$21,822.28	16.5%
Purchased Services (-)	\$0.00	\$8,242.73	\$37,000.00	\$28,757.27	22.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	(\$13.99)	\$136.50	\$6,000.00	\$5,863.50	2.3%
Other Objects (-)	\$119.40	\$404.40	\$1,500.00	\$1,095.60	27.0%
Sub-total : INFORMATION SERVICES	(\$9,518.07)	(\$27,608.95)	(\$164,890.00)	(\$137,281.05)	16.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$30,568.68	\$61,137.36	\$457,319.00	\$396,181.64	13.4%
Employee Benefits (-)	\$10,399.78	\$20,799.56	\$151,650.00	\$130,850.44	13.7%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$40,968.46)	(\$81,936.92)	(\$610,969.00)	(\$529,032.08)	13.4%
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	\$44,500.00	\$44,500.00	0.0%
Other Objects (-)	\$6,238.71	\$24,340.33	\$2,473,000.00	\$2,448,659.67	1.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$6,238.71)	(\$24,340.33)	(\$2,517,500.00)	(\$2,493,159.67)	1.0%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$698,548.00	\$698,548.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$698,548.00)	(\$698,548.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	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	(\$1,611,209.68)	(\$3,261,665.57)	(\$32,471,248.00)	(\$29,209,582.43)	10.0%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$6,000,000.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

	<u>08/01/2021 - 08/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$1,287,727.26)	(\$2,524,296.94)	(\$2,917,627.00)	(\$393,330.06)	86.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$2,901.37	\$4,195.91	\$7,321,660.67	\$444,044.42
200 - EMPLOYEE BENEFITS	\$1,188,398.00	(\$2,085.10)	\$1,351.81	\$1,059,972.11	\$127,074.08
300 - PURCHASED SERVICES	\$241,500.00	\$21,283.34	\$51,826.73	\$17,893.68	\$171,779.59
400 - SUPPLIES & MATERIALS	\$650,345.00	\$152,961.04	\$172,576.83	\$47,700.68	\$430,067.49
500 - CAPITAL OUTLAY	\$192,500.00	\$13,354.94	\$61,794.52	\$15,187.88	\$115,517.60
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$790.26	\$33,915.26	\$7,757.00	\$55,327.74
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$21,413.52	\$38,936.99	\$99,932.43	\$267,063.58
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$0.00	\$0.00	\$218,248.95	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$0.00	\$0.00	\$53,897.35	\$12,456.65
400 - SUPPLIES & MATERIALS	\$3,800.00	\$611.15	\$611.15	\$19.30	\$3,169.55
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$0.00	\$0.00	\$1,133,216.58	\$143,757.42
200 - EMPLOYEE BENEFITS	\$295,770.00	\$0.00	\$0.00	\$217,278.29	\$78,491.71
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$232.65	\$3,967.35
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$3,970.25	\$4,029.75
600 - OTHER OBJECTS	\$300.00	\$0.00	\$180.00	\$0.00	\$120.00
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$1,875.17	\$1,875.17	\$2,173.60	(\$1,048.77)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$0.00	\$0.00	\$569,777.00	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$0.00	\$0.00	\$79,390.08	\$2,265.92
300 - PURCHASED SERVICES	\$45,303.00	\$10,320.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$7,258.65	\$7,258.65	\$0.00	\$6,641.35
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$2,269.34	\$87,730.66
200 - EMPLOYEE BENEFITS	\$1,240.00	\$0.00	\$0.00	\$1.49	\$1,238.51
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 8/1/2021 To Date: 8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$13,939.38	\$41,818.00	\$0.00	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$267.28	\$839.56	\$0.00	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$449.92	\$670.78	\$0.00	\$3,829.22
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$0.00	\$0.00	\$323,604.00	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$0.00	(\$1,345.06)	\$42,350.32	\$23,600.74
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$1,500.00	\$1,500.00	\$650,884.00	\$18,500.00
200 - EMPLOYEE BENEFITS	\$87,803.00	\$0.00	\$0.00	\$83,111.31	\$4,691.69
300 - PURCHASED SERVICES	\$1,950.00	\$1,800.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$1,210.41	\$2,139.36	\$99.89	\$16,360.75
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$0.00	\$0.00	\$392,546.00	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$0.00	\$0.00	\$23,769.80	\$1,274.20
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$1,043.94	\$2,552.70	\$144,206.31	\$44,293.99
200 - EMPLOYEE BENEFITS	\$45,132.00	\$0.00	\$12.20	\$34,135.01	\$10,984.79
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$207.00	\$0.00	\$1,293.00
400 - SUPPLIES & MATERIALS	\$20,940.00	\$853.22	\$1,023.21	\$226.61	\$19,690.18
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$0.00	\$0.00	\$174,217.00	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$0.00	\$0.00	\$32,975.25	\$1,895.75
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$0.00	\$0.00	\$264,844.20	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$0.00	\$0.00	\$34,392.93	(\$1,534.93)
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$0.00	\$0.00	\$17,590.95	\$108,388.05
200 - EMPLOYEE BENEFITS	\$987.00	\$0.00	\$0.00	\$154.38	\$832.62
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$21,290.94	\$42,834.89	\$319,949.73	\$69,603.38
200 - EMPLOYEE BENEFITS	\$45,017.00	\$2,996.53	\$6,022.32	\$33,391.98	\$5,602.70
300 - PURCHASED SERVICES	\$63,793.00	\$6,786.00	\$12,510.00	\$0.00	\$51,283.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$146.38	\$146.38	\$0.00	\$3,353.62
600 - OTHER OBJECTS	\$1,800.00	\$1,759.58	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$0.00	\$0.00	\$263,415.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$0.00	\$0.00	\$25,987.08	\$977.92
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$769.51	\$769.51	\$1,753.53	\$7,276.96
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	\$70,000.00	\$4,785.90	\$9,571.80	\$0.00	\$60,428.20
300 - PURCHASED SERVICES	\$218,900.00	\$10,858.30	\$22,662.14	\$0.00	\$196,237.86
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$41,525.76	\$228,391.66	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$5,008.24	\$25,544.28	\$1,383.48
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$2,616.88	\$2,961.88	\$0.00	(\$461.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$21,839.96	\$120,119.85	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,045.12	\$6,090.24	\$30,712.94	\$462.82
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$52,619.76	\$103,598.82	\$591,223.36	(\$5,277.18)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,277.05	\$26,323.79	\$140,494.65	(\$2,065.44)
300 - PURCHASED SERVICES	\$5,100.00	\$87.26	\$567.56	\$0.00	\$4,532.44
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$9,960.99	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$28,148.80	\$154,818.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$4,569.34	\$23,187.71	\$753.95
600 - OTHER OBJECTS	\$1,400.00	\$128.30	\$128.30	\$0.00	\$1,271.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,886.30	\$33,451.30	\$185,749.40	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.74	\$6,464.52	\$32,378.06	\$10,779.42
300 - PURCHASED SERVICES	\$105,500.00	\$927.57	\$1,331.31	\$0.00	\$104,168.69
400 - SUPPLIES & MATERIALS	\$5,000.00	\$450.63	\$1,141.64	\$0.00	\$3,858.36
600 - OTHER OBJECTS	\$20,000.00	\$1,347.04	\$2,769.27	\$0.00	\$17,230.73
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$238.25	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$4,587.18	\$9,174.36	\$186,576.02	\$39,643.62
200 - EMPLOYEE BENEFITS	\$58,080.00	\$498.36	\$996.72	\$56,608.54	\$474.74
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$4,845.57	\$5,024.67	\$0.00	\$267,475.33
500 - CAPITAL OUTLAY	\$8,000.00	\$1,061.78	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$152.50	\$152.50	\$0.00	\$1,347.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$0.00	\$7,428.98	\$0.00	\$23,171.02
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$14,498.60	\$79,742.20	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$1,448.72	\$7,264.36	(\$235.08)
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$8,242.73	\$0.00	\$28,757.27
400 - SUPPLIES & MATERIALS	\$6,000.00	(\$13.99)	\$136.50	\$0.00	\$5,863.50
600 - OTHER OBJECTS	\$1,500.00	\$119.40	\$404.40	\$0.00	\$1,095.60

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$30,568.68	\$61,137.36	\$279,768.66	\$116,412.98
200 - EMPLOYEE BENEFITS	\$85,386.00	\$6,062.30	\$12,124.60	\$40,895.63	\$32,365.77
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00
600 - OTHER OBJECTS	\$2,473,000.00	\$6,238.71	\$24,340.33	\$0.00	\$2,448,659.67
10 - EDUCATIONAL Total:	\$22,737,974.00	\$518,361.47	\$1,024,001.92	\$15,897,898.40	\$5,816,073.68

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$36,210.42	\$73,140.34	\$387,299.54	\$49,077.12
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$12,033.90	\$60,272.30	(\$123.20)
300 - PURCHASED SERVICES	\$957,675.00	\$75,553.06	\$185,459.98	\$13,195.58	\$759,019.44
400 - SUPPLIES & MATERIALS	\$498,650.00	\$41,698.95	\$73,044.69	\$9,915.08	\$415,690.23
500 - CAPITAL OUTLAY	\$254,000.00	\$26,889.96	\$28,409.13	\$25,414.50	\$200,176.37
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$186,369.34	\$372,088.04	\$496,097.00	\$1,443,589.96

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$0.00	\$0.00	\$698,548.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$0.00	\$0.00	\$1,821,048.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

 0 - EXPENDITURES

 2550 - PUPIL TRANSPORTATION

 300 - PURCHASED SERVICES

	\$1,285,000.00	\$2,929.94	\$70,888.39	\$0.00	\$1,214,111.61
40 - TRANSPORTATION Total:	\$1,285,000.00	\$2,929.94	\$70,888.39	\$0.00	\$1,214,111.61

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$113.02	\$163.60	\$894.59	\$1,383.81
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$0.00	\$0.00	\$11,529.81	(\$6,030.81)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$0.00	\$0.00	\$31,982.52	\$13,073.48
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$117.28	\$351.84	\$0.00	(\$351.84)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$127.36	\$192.43	\$17,593.10	\$3,421.47
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$555.56	\$1,111.12	\$6,111.17	(\$650.29)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$333.80	\$1,835.90	(\$194.70)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,376.69	\$2,553.21	\$16,656.93	(\$2,317.14)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,060.14	\$4,081.08	\$22,661.56	(\$2,318.64)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,412.97	\$8,913.71	\$47,198.76	\$444.53
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$559.64	\$1,119.28	\$22,680.04	\$1,476.68
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$1,768.84	\$9,728.61	(\$1,036.45)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,672.32	\$5,344.64	\$33,952.17	(\$1,036.81)
51 - IMRF Total:	\$258,174.00	\$13,046.30	\$25,933.55	\$222,825.16	\$9,415.29

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$128.97	\$219.65	\$100,582.37	\$18,958.98
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$0.00	\$0.00	\$7,216.59	(\$974.59)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$0.00	\$0.00	\$29,175.33	\$14,508.67
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$0.00	\$0.00	\$7,853.25	\$408.75
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$0.00	\$0.00	\$1.73	\$1,923.27
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$261.70	\$785.10	\$0.00	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$0.00	\$0.00	\$4,470.20	\$90.80
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$21.75	\$21.75	\$8,971.10	\$714.15
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$0.00	\$0.00	\$5,580.44	\$112.56
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$79.86	\$134.80	\$9,841.04	\$4,644.16
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$0.00	\$0.00	\$2,348.80	(\$78.80)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$0.00	\$0.00	\$3,584.91	\$496.09
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$0.00	\$0.00	\$622.92	\$6,439.08
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$588.86	\$1,181.39	\$7,654.07	\$1,107.54
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$0.00	\$0.00	\$3,691.40	\$130.60
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$610.40	\$3,353.06	(\$49.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$233.38	\$466.76	\$2,576.96	\$118.28
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$2,082.01	\$3,283.09	\$15,407.81	\$1,509.10
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$406.64	\$2,237.28	\$10.08
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,175.36	\$2,326.14	\$13,045.42	\$1,461.44
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,637.94	\$5,330.91	\$28,303.88	\$5,347.21
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$335.74	\$671.48	\$12,543.64	\$4,795.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$1,109.16	\$6,100.37	\$0.47
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,665.16	\$3,330.32	\$19,897.83	\$4,775.85
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$10,273.83	\$19,877.59	\$295,060.40	\$66,272.01

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$2,665.42	\$22,884.33	\$0.00	\$100,191.67
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$173,955.42	\$116,307.69	\$875,094.89
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$2,665.42	\$196,839.75	\$116,307.69	\$975,286.56

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	\$22,855.88	\$29,785.02	\$0.00	\$21,824.98
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$854,707.50	\$1,522,251.31	\$0.00	\$614,771.69
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$877,563.38	\$1,552,036.33	\$0.00	\$636,596.67
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:8/1/2021 To Date:8/31/2021

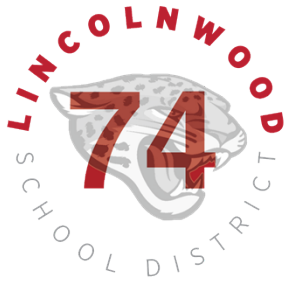
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,611,209.68	\$3,261,665.57	\$17,028,188.65	\$12,181,393.78

End of Report



Executive Summary Board of Education Meeting

DATE: November 4, 2021

TOPIC: 2021 Estimated Annual Property Tax Levy Resolution & Public Notice

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose:

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

Background:

Please review the attachments for a 2020 levy review, 2021 levy calendar, historical data, levy calculations and corresponding fund balance projections.

Fiscal Impact:

The fiscal impact of the levy depends on the chosen scenario. The recommended 1.74% increase on the prior year's capped funds extension is estimated as follows:

	2020 Extension (Given)	2021 Levy (Ask)	Change vs. Prior Year
Capped Funds	\$23,383,318	\$23,789,277	1.74%
Debt Service	\$1,718,220	\$1,731,689.61	0.78%
Total	\$25,101,233	\$25,520,966.61	1.67%

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Resolution Regarding the Estimated Amounts Necessary to be Levied for the Tax Year 2021 in the amount of \$25,520,966.61 and approve publication of the corresponding Truth in Taxation Notice. This represents a 1.74% increase on last year's capped funds extension combined with a 0.78% increase on debt service for an overall 1.67% increase on the prior year's levy.



2021 Estimated Levy

Board of Education Meeting
November 4, 2021

Levy Calendar 2021

Dates	Events	Tasks
September 23	Finance Committee Meeting	Review 2020 Levy & Present 2021 Levy Draft
October 21	Finance Committee Meeting	Reach consensus on 2021 tax levy for November's Board Of Education meeting
November 4	Board of Education Meeting	Adopt Estimated Tax Levy by Resolution and get approval to publish the Notice
November 15	Publish Notice of Proposed Property Tax Increase (Not Required)	Approve Notice with <i>Lincolnwood Review</i> by Nov.15 for Nov. 18 publication
November 18	Finance Committee Meeting	Final Levy Review
December 2	Board of Education Meeting with Public Hearing	Adopt Final 2021 Levy
December 3	Upload Levy on Cook County Clerk's Website	Submit Adopted Levy to CCC before the 74 12/28/2021 deadline

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021			Spring Collection of 2020 Taxes (55% of 2019 Extension)			FY21 Ends	FY22 Starts	Summer Collection of 2020 Taxes (2020 Extension - Spring Collection)		X		File 2021 Levy-Impacts 2021 Tax Bill Paid in 2022
2022			Spring Collection of 2021 Taxes (55% of 2020 Extension)			FY22 Ends	FY23 Starts	Summer Collection of 2021 Taxes (2021 Extension - Spring Collection)				File 2022 Levy-Impacts 2022 Tax Bill Paid in 2023
2023			Spring Collection of 2022 Taxes (55% of 2021 Extension)			FY23 Ends	FY24 Starts	Summer Collection of 2022 Taxes (2022 Extension - Spring Collection)				File 2023 Levy-Impacts 2023 Tax Bill Paid in 2024

Historical Tax Extensions and Estimated 2021 Levy

Lincolnwood School District 74

Equalized Assessed Value							2021 Draft Equalized Assessed Value	
Existing EAV	560,789,928	657,204,464	668,535,078	656,009,814	689,272,436	693,801,908	751,218,668	Est. 1.8% on 2020 Total EAV
New/Growth/TIF	5,393,948	861,384	1,570,932	1,308,720	970,415	44,133,915	2,300,000	Est. New/Growth/TIF
Total EAV	566,183,876	658,065,848	670,106,010	657,318,534	690,242,851	737,935,823	753,518,668	Estimated Total 2021 EAV

Historical Data							2021 Draft Tax Levy Percent	
Consumer Price Index	0.8%	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%	Consumer Price Index (CPI-U)
Existing EAV v. Prior Yr. Total	-2.7%	16.1%	1.6%	-2.1%	4.9%	0.5%	1.8%	Existing EAV v. Prior Yr. Total
New/Growth v. Existing EAV	1.0%	0.1%	0.2%	0.2%	0.1%	6.4%	0.3%	New/Growth v. Existing EAV

Tax Levy Rate							2021 Draft Estimated Tax Levy Rate	
Educational	2.9876	2.5920	2.5637	2.6634	2.5663	2.5780	2.5222	Educational
Special Ed	0.0530	0.0460	0.0455	0.0473	0.0457	0.0473	0.0478	Special Ed
Operations and Maintenance	0.3359	0.2914	0.2882	0.3120	0.3047	0.3072	0.3092	Operations and Maintenance
Transportation	0.0884	0.0767	0.0759	0.0637	0.0656	0.0763	0.1062	Transportation
Municipal Retirement	0.0309	0.0268	0.0265	0.0275	0.0266	0.0255	0.0265	Municipal Retirement
Social Security	0.0265	0.0230	0.0228	0.0389	0.0440	0.0477	0.0531	Social Security
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	Working Cash
Tort Immunity	0.0001	0.0001	0.0001	0.0001	0.0115	0.0161	0.0296	Tort Immunity
Life Safety	0.0221	0.0192	0.0677	0.0704	0.0682	0.0706	0.0624	Life Safety
Sub-total Capped Funds	3.545	3.075	3.091	3.223	3.133	3.169	3.1571	Sub-total Capped Funds
Debt Service Bond & Interest	0.1958	0.1687	0.1653	0.1972	0.2490	0.2328	0.2298	Debt Service Bond & Interest
Total Tax Rate	3.740	3.244	3.256	3.421	3.382	3.402	3.3869	Estimated Total Tax Rate

Tax Levy Extension							2021 Draft Tax Levy (The Ask)	
Educational	16,915,476	17,057,066	17,179,507	17,507,021	17,713,702	19,024,100	19,005,500	Educational
Special Ed	300,275	302,710	304,898	310,911	315,440	349,230	360,000	Special Ed
Operations & Maintenance	1,901,740	1,917,603	1,931,245	2,050,833	2,103,169	2,266,659	2,330,000	Operations and Maintenance
Transportation	500,458	504,736	508,610	418,711	452,799	563,103	800,000	Transportation
Municipal Retirement	175,161	176,361	177,578	180,762	183,604	187,822	200,000	Municipal Retirement
Social Security	150,138	151,355	152,784	255,696	303,706	351,688	400,000	Social Security
Working Cash	501	658	670	657	690	764	777	Working Cash
Tort Immunity	501	658	670	657	79,377	118,780	223,000	Tort Immunity
Life Safety	125,115	126,348	453,661	462,752	470,745	521,172	470,000	Life Safety
Sub-total Capped Funds	20,069,365	20,237,495	20,709,623	21,188,000	21,623,232	23,383,318	23,789,277	Sub-total Capped Funds
<i>Current vs. Prior Capped Fund</i>	<i>1.79%</i>	<i>0.84%</i>	<i>2.33%</i>	<i>2.31%</i>	<i>2.05%</i>	<i>8.14%</i>	<i>1.74%</i>	<i>Levy vs. Prior Capped Ext.</i>
Invisible Due to Truncation	2,986	4	1,344	2,635	2,076	3,344		
Debt Service Bond & Interest	1,108,588	1,110,157	1,107,685	1,296,232	1,718,705	1,717,915	1,731,690	Debt Service Bond & Interest
Total Tax Extension	21,180,939	21,347,656	21,818,652	22,486,867	23,344,013	25,104,577	25,520,967	Total Levy 2021

2020 Levy Review: Capped Funds Results

Capped Funds	Levy (Ask)	Ext. (Given)	Difference
Educational	\$18,470,000	\$19,024,100	\$554,100
Special Ed.	\$339,058	\$349,230	\$10,172
Op. & Maint.	\$2,200,640	\$2,266,659	\$66,019
Transportation	\$546,702	\$563,103	\$16,401
IMRF	\$182,351	\$187,822	\$5,471
Social Security	\$341,445	\$351,688	\$10,243
Working Cash	\$742	\$764	\$22
Tort Immunity	\$115,320	\$118,780	\$3,460
Health Life Safety	\$505,992	\$521,172	\$15,180
Total Capped	\$22,702,250	\$23,383,318	\$681,068

Prior Year Capped: Levy was \$21,717,846 & Extension was \$21,623,232

2020 Levy Review: Non-Capped Funds Results

Fund	SD74 Entry	Extension	Difference
Debt Service	\$1,636,400	\$1,717,915	\$81,515

Prior Year Non-Capped: Entry was \$1,637,400 & Extension was \$1,719,270

2020 Levy Review: Overall Results

Fund	SD74 Levy	Extension	Difference
Capped Funds	\$22,702,250	\$23,383,318	\$681,068
Debt Service	\$1,636,400	\$1,717,915	\$81,515
Overall	\$24,338,650	\$25,104,577*	\$762,583

**The sum is \$25,101,233 but the Grand Total Extended was \$25,104,577 due to mathematically rounding off dollars*

Assumptions Used to Calculate the 2021 Levy

Pertinent Factors	Assumptions	Details
PTELL-Tax Capped	Yes	Limited by CPI since it is not >5%
Consumer Price Index	1.40%	CPI for 2020 year applies to 2021 Levy
Actual Total EAV 2020	737,935,823	Equalized Assessed Value for Lincolnwood
Estimated EAV 2021	751,218,668	No current reassessment info released, pandemic, 2019 was a triennial year
% Change in EAV	1.8%	
Estimated New Property	2,300,000	Based off of New/Growth history
Estimated Total EAV 2021	753,518,668	Estimated EAV + New Growth
Total Change from 2020	2.11%	$753,518,668 / 737,935,823 - 1$
Bonds Outstanding	4	Series: 2015, 2016, 2018, 2021
Capped Extension 2020	23,383,318	Determined by Cook County Clerk
Debt Extension 2020	1,718,220	Determined by Cook County Clerk
Total Extension 2020	25,104,577	Determined by Cook County Clerk

2021 Debt Service: 4 Bonds Outstanding

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

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

The bottom of this table was cropped. Series 2015 extends to Levy 2024, Series 2016 extends to Levy 2029, Series 2018 extends to Levy 2034, Series 2021 extends to Levy 2038

2021 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	1.40%
Actual Total EAV for 2020	\$737,935,823

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Existing EAV % change for 2021	1.80%
Estimated Existing EAV Value for 2021	\$751,218,668

Estimated New Property for 2021	\$2,300,000
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Limiting Rate	3.1563
Estimated Capped Extension	\$23,783,279.26

Estimated Total EAV for 2021	\$753,518,668	<i>Includes New Property</i>
Estimated Total EAV % change for 2021	2.11%	<i>Includes New Property</i>

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension			Final Levy Amount
				Levy Amount \$	Levy Increase %		
Educational	\$19,024,100.00			\$19,349,498.77	\$19,005,500		\$19,005,500.00
Operations & Maintenance	\$2,266,659.00	0.55	\$4,071,297.03	\$2,305,429.19	\$2,330,000		\$2,330,000.00
Transportation	\$563,103.00			\$572,734.63	\$800,000		\$800,000.00
Working Cash	\$764.00	0.05	\$370,117.91	\$777.07	\$777		\$777.00
Municipal Retirement	\$187,822.00			\$191,034.61	\$200,000		\$200,000.00
Social Security	\$351,688.00			\$357,703.47	\$400,000		\$400,000.00
Fire Prevention & Safety *	\$521,172.00	0.10	\$740,235.82	\$530,086.42	\$470,000		\$470,000.00
Tort Immunity	\$118,780.00			\$120,811.68	\$223,000		\$223,000.00
Special Education	\$349,230.00	0.40	\$2,960,943.29	\$355,203.42	\$360,000		\$360,000.00
Leasing	\$0.00	0.10	\$740,235.82	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension	\$23,383,318.00
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\$23,783,279.26

Truth in Taxation		
Capped Levy	\$23,789,277.00	1.74% NO

Levy Amount Above Estimated Extension	\$5,997.74
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SEDOL IMRF Extension	\$0.00
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Estimated SEDOL IMRF Levy	\$0.00
<i>(Lake County Only, Included in Truth in Taxation Calculation)</i>	

SEDOL IMRF Levy	\$0.00
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Bond & Interest Extension	\$1,718,220.00
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Estimated Bond and Interest Levy	\$1,731,690.00
<i>(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)</i>	

Bond & Int. Levy	\$1,731,690.00	0.78%
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Total Extension	\$25,101,538.00
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Total Levy	\$25,520,967.00	1.67%
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Fund Allocations on Recommended 2021 Levy

Capped Funds	2020 Extension	2020 Allocations	2021 Recommended	2021 Recommended
Educational	19,024,100	81.36%	19,005,500	79.89%
Special Ed	349,230	1.49%	360,000	1.51%
Op. & Maint.	2,266,659	9.69%	2,330,000	9.79%
Transportation	563,103	2.41%	800,000	3.36%
Municipal Ret.	187,822	0.80%	200,000	0.84%
Social Security	351,688	1.50%	400,000	1.68%
Working Cash	764	0.00%	777	0.00%
Tort Immunity	118,780	0.51%	223,000	0.94%
Life Safety	521,172	2.23%	470,000	1.98%
Totals	23,383,318	100%	23,789,277	100%

FUNDS	FY22 Beginning Fund Balance July 1, 2021	FY22 Projected R. E. Tax Revenues	FY22 Projected Other Revenues	FY22 Projected Expenditures	FY22 Transfers	FY23 Beginning Fund Balance July 1, 2022	FY23 Projected R.E. Tax Revenues	FY23 Projected Other Revenues	FY23 Projected Expenditures	FY24 Beginning Fund Balance July 1, 2023
Ed	10,612,790	18,891,770	3,861,577	-22,737,974	-65,000	10,563,163	19,361,194	3,848,863	-23,414,891	10,358,328
O&M	3,073,580	2,201,502	355,033	-2,311,775		3,318,340	2,364,838	168,336	-2,250,067	3,601,447
Debt	920,382	1,606,492	8,600	-1,821,048		714,426	1,739,267	8,600	-1,807,600	654,693
Trans.	1,201,985	589,808	540,000	-1,285,000		1,046,793	930,293	540,000	-1,349,250	1,167,836
IMRF	377,752	176,309	73,400	-258,174		369,287	206,698	73,400	-265,919	383,466
SS	-132,773	355,215	65,005	-381,210		-93,763	426,572	65,005	-392,646	5,167
Capital	757,792	0	138,878	-1,288,434	6,000,000	5,608,236	0	1,166,961	-3,754,143	3,021,054
WC	6,463,875	753	10,000	0	-6,000,000	474,628	784	10,000	0	485,412
Tort	17,744	135,297	0	-199,000	65,000	19,041	280,321	0	-214,920	84,442
HLS	4,018,659	513,982	30,000	-2,188,633		2,374,008	441,855	30,000	-348,624	2,497,239
TOTAL	27,311,786	24,471,128	5,082,493	-32,471,248	0	24,394,159	25,751,821	5,911,165	-33,798,061	22,259,084

Original:

x

 Amended:

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

CERTIFICATE OF TAX LEVY

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

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

Educational	\$ 19,005,500	Fire Prevention & Safety *	\$ 470,000
Operations & Maintenance	\$ 2,330,000	Tort Immunity	\$ 223,000
Transportation	\$ 800,000	Special Education	\$ 360,000
Working Cash	\$ 777	Leasing	\$ 0
Municipal Retirement	\$ 200,000		\$ 0
Social Security	\$ 400,000	Other	\$ 0
		Total Levy	\$ 23,789,277

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 19,005,500 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,330,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 800,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 777 dollars to be levied as a special tax for a working cash fund; and
 the sum of 200,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 400,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 470,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 223,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 360,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2021

Signed this _____ day of _____, 2021. _____
(President)

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

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

Number of bond issues of said school district that have not been paid in full 4.

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on 2021.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY
TO BE LEVIED FOR TAX YEAR 2021**

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

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

WHEREAS, the aggregate amount of property taxes extended for the year 2020 by the Board of Education of Lincolnwood School District No. 74 prior to extension, was \$23,383,318.00; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2021 is \$23,789,277.00, as follows:

Education	\$ 19,005,500.00
Operations & Maintenance	\$ 2,330,000.00
Transportation	\$ 800,000.00
Working Cash	\$ 777.00
I.M.R.F.	\$ 200,000.00
Social Security	\$ 400,000.00
Fire Prevention & Safety	\$ 470,000.00
Liability Insurance	\$ 223,000.00
Special Education	\$ 360,000.00
Lease/Rent	\$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2020 was \$1,718,220.00 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2021 is \$1,731,689.61.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2021 is \$25,520,966.61.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2021 does not exceed 105% of the taxes extended by the District in the year 2020.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2021 for debt service does not exceed 105% of the taxes extended for debt service for the year 2020.

Section 4: Public hearing on this estimated tax levy for the year 2021 is hereby scheduled for Thursday, December 2, 2021, at 7:30 p.m. and notice of said public hearing shall be given in the manner provided by law.

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

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

ADOPTED this 4th day of November, 2021.

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

President, Board of Education

Secretary, Board of Education

EXHIBIT A

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

Exhibit A

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

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2021 will be held on Thursday, December 2, 2021, at 7:30 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.

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

- II. The corporate and special purpose property taxes extended or abated for 2020 were \$23,383,318.

The proposed corporate and special purpose property taxes to be levied for 2021 are \$23,789,277. This represents an 1.74% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2020 were \$1,718,220.

The estimated property taxes to be levied for debt service and public building commission leases for 2021 are \$1,731,689.61. This represents a 0.78% increase over the previous year.

- IV. The total property taxes extended or abated for 2020 were \$25,101,538.

The estimated total property taxes to be levied for 2021 are \$25,520,966.61. This represents a 1.67% increase over the previous year.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 4th day of November, 2021, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts Necessary to
be Levied for Tax Year 2021.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 4th day of November, 2021.

Secretary, Board of Education

EXHIBIT 1

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, NOVEMBER 4, 2021 AT **7:30 PM**

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

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 Lincolnwood Village Hall - Council Chambers
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, November 4, 2021.*

Bill Reviewers for the Month: Peter D. Theodore and John P. Vranas

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **OCTOBER 7, 2021**
- II. Regular Board Meeting - Closed Session Minutes - **OCTOBER 7, 2021**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Shelley Jaffe**, Paraprofessional, Lincoln Hall, effective October 18, 2021, \$16.82/hr
 - 2. **Sam Kott**, Informational Technology Assistant, Todd Hall, October 18, 2021 \$18.09/hr

- 3. **Sara Peeters**, 2nd Grade Teacher, Todd Hall, effective October 12, 2021, Class 3, Level 10, \$75,467
- 4. **Amanda Ibrahim**, Paraprofessional, Rutledge Hall, effective November 1, 2021, \$15.76/hr

III. Resignation

- 1. **Kristina Finnerman**, Paraprofessional, Lincoln Hall, effective October 1, 2021

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. 7:290 Suicide and Depression Awareness and Prevention (Kept in Committee to ensure existence of referenced social agencies)
- 2. 2:210 Organizational Board of Education Meeting
- 3. 5:80 Court Duty
- 4. 5:110 Recognition for Service
- 5. 5:230 Maintaining Student Discipline
- 6. 5:260 Student Teachers
- 7. 5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- 8. 6:70 Teaching About Religions
- 9. 6:290 Homework
- 10. 7:60 Residence
- 11. 7:310 Restrictions on Publications; Elementary Schools

II. 2nd Reading/Adoption of Policy

- 1. 4:70 Resource Conservation
- 2. 7:70 Attendance and Truancy
- 3. 7:305 Student Athlete Concussions and Head Injuries

III. 2nd Reading/Deletion of Policy

- 1. 7:30 Student Assignment - Removal from District Policy Manual

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: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
- f. President's Report: **Kevin Daly**

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

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

8. ADMINISTRATIVE REPORTS

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

I. INFORMATION/DISCUSSION: District Updates: School Board Members Day - November 15, 2021

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

I. INFORMATION/DISCUSSION: Assessment Report: Fall 2021 NWEA/MAP Data

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

I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2021**

II. INFORMATION/DISCUSSION/ACTION: Approval of the 2021 Estimated Annual Property Tax Levy Resolution & Public Notice

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2021 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as recommended by the Finance Committee.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,458,526.66.

Bills reviewed this month by: Peter D. Theodore and John P. Vranas

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,458,526.66.

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 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.

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	851,962.70
Building Fund	146,070.16
Debt Service	-
Transportation Fund	140,763.82
I.M.R.F./Soc. Sec.	-
Capital Projects	123,631.72
Tort Fund	-
Life Safety Fund	<u>196,098.26</u>
Grand Total	1,458,526.66

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on November 4, 2021, in the amount of **1,458,526.66**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A. Foutris

Elaina Geraghty

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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							
NCB	10/13/2021	1079	ABBEY SPECIALTIES	10.0.2630.300.00.0000.00	T-SHIRTS	\$966.75	
						Check Total:	\$966.75
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL ON RH DOOR 2 WAS NOT WORKING	\$285.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/ADMIN BUILDING	\$930.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROY	\$1,560.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM	\$486.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$184.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$184.00	
7400025697	10/28/2021	1092	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27	
						Check Total:	\$5,558.27
NCB	10/13/2021	1079	ADOBE SYSTEMS INCORPORATED	10.0.2630.640.00.0000.00	ACROBAT PRO DC	\$191.12	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.411.00.0000.03	ELECTRIC STAPLER	\$49.49	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1125.400.09.0000.01	STICKERS/CLOTHES PINS/PUDDY	\$68.57	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	CHRISTMAS WINTER THEMED PENCIL SET	\$7.74	
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.400.00.0000.03	ALIEN TAPE/LH	\$39.74	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.400.00.0000.03	HANGING FOLDERS/CODING LABELS/PAPER ORGANIZER	\$68.92	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.22.0000.03	A MONSTER CALLS	\$254.70	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	DATED TEACHER LESSON PLAN 7 PERIOD	\$10.95	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	WITE-OUT CORRECTION	\$7.18	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	WOODEN SNOWMAN	\$13.77
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.400.00.0000.03	REUSABLE ADHESIVE RULER	\$9.44
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.404.00.0000.01	PLAYGROUND ASPHALT	\$47.39
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	SCRATCH AND SNIFF STICKERS/TAPE	\$149.03
NCB	10/13/2021	1079	AMAZON.COM	10.0.2410.400.00.0000.03	PLASTIC HARD SHELL CASE & KEYBOARD COVER	\$13.59
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.25.0000.03	MEINL PERCUSSION SHEKERE WITH MEDIUM RIBERGLASS	\$79.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.400.16.0000.03	SCOTCH ELECTRICAL TAPE/GEK INK ROLLING	\$62.46
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.400.00.0000.03	DRY ERASE MARKER/DESKTOP	\$83.85
NCB	10/13/2021	1079	AMAZON.COM	10.0.1650.400.00.0000.03	BINDER DIVIDERS	\$3.68
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.404.00.0000.01	ASPHALT TOOLS	\$105.29
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.400.00.0000.03	CLASSROOM TIMERS	\$8.89
NCB	10/13/2021	1079	AMAZON.COM	10.0.2310.315.00.0000.00	SMACK BAR VARIETY	\$57.90
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.411.00.0000.03	ID CARD HOLDERS & FLAT NECK LANYARDS	\$31.90
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.400.00.0000.03	BRIGHT PLASTIC ORGANIZER BINS	\$21.00
NCB	10/13/2021	1079	AMAZON.COM	10.0.2310.400.00.0000.00	DIGITAL VOICE RECORDER	\$155.48
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.400.16.0000.03	DRY ERASE MARKER	\$15.28
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.404.00.0000.01	PLAYGROUND ASPHALT	\$69.99
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.404.00.0000.01	PLAYGROUND ASPHALT	\$21.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.2310.400.00.0000.00	RECORDABLE DISC	\$16.88
NCB	10/13/2021	1079	AMAZON.COM	10.0.2310.400.00.0000.00	VOICE BALANCER	\$69.49
NCB	10/13/2021	1079	AMAZON.COM	20.0.2540.404.00.0000.02	PARKING LOT ARROW KIT	\$129.98
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.25.0000.03	RHYTHM TECH CABASE/AGOGO BELL	\$127.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.22.0000.03	THE GIVER	\$55.50
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	STRESS MARBLE FIDGET	\$6.88
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	5-TAB BINDER DIVIDERS	\$30.41
NCB	10/13/2021	1079	AMAZON.COM	10.0.2210.400.00.0000.02	INSTRUCTIONAL SUPPLIES	\$103.47
NCB	10/13/2021	1079	AMAZON.COM	10.0.2410.400.00.0000.02	PRINCIPAL SUPPLIES	\$16.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.439.00.0000.03	FLEXIBLE MAGNET TAPE	\$14.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	WOODEN PUZZLE FIDGET	\$13.15
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.439.00.0000.03	WASHABLE MARKERS BULK	\$39.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	WIGGLE SEAT	\$319.35
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	TRAVEL DESKTOP	\$110.97
NCB	10/13/2021	1079	AMAZON.COM	10.0.2410.400.00.0000.01	DESK TOP SORTER	\$28.40
NCB	10/13/2021	1079	AMAZON.COM	10.0.2410.400.00.0000.02	TOOTHPASTE	\$34.44
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.700.00.0000.02	WIRE SHELVING STEEL STORAGE RACK	\$42.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1250.400.00.0000.03	TAPE DISPENSER WITH TAPE	\$80.55
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.400.15.0000.02	10 DRAWER ORGANIZER	\$51.06
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	FIDGET STRIPTS	\$9.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.01	PLAYGROUND BALLS	\$77.12
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.01	DOT STICKERS	\$7.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.01	CLEAR LAMINATING POUCH	\$34.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.411.00.0000.02	FILE FOLDERS	\$22.00
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.449.00.0000.02	5-TAB BINDER DIVIDERS	\$9.14
NCB	10/13/2021	1079	AMAZON.COM	10.0.2210.400.00.0000.02	SELF ADHESIVE DOTS	\$8.49
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.23.0000.02	GLOBES	\$72.75
NCB	10/13/2021	1079	AMAZON.COM	10.0.2210.400.00.0000.02	ROLLING WHITEBOARD	\$159.97
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$328.89
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP SHOULDER BAGS	\$451.36
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	WALL MOUNT	\$118.00
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE ZIP TIES	\$20.98
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	POWER STRIPS	\$235.91

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.700.00.0000.00	LOGITECH iPad	\$78.33
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	TV WALL MOUNT	\$249.96
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP AND TABLET SHOULDER BAG	\$338.52
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	25% Discount Applied - LAPTOP AND TABLET	(\$28.21)
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.700.00.0000.00	LOGITECH SLIM FOLIO W/INTEGRATED BLUETOOTH	\$99.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	WALL PLUG	\$64.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	LITHIUM BATTERY	\$5.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	iPAD CASES	\$399.75
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	TV WALL MOUNT	\$187.47
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	USB MALE ADAPTERS	\$44.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	USB MALE ADAPTERS	\$39.95
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	\$-0.8 Pro-rated Adjustment Applied - USB MALE	(\$0.42)
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	\$-0.8 Pro-rated Adjustment Applied - USB MALE	(\$0.38)
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	EXTENSION CORDS	\$29.96
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	EXTENSION CORDS	\$38.63
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	CABLES	\$364.79
NCB	10/13/2021	1079	AMAZON.COM	10.0.2520.400.00.0000.00	STANDING DESK	\$149.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.741.05.0000.00	PROJECTOR BULB	\$109.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.741.05.0000.00	PROJECTOR LAMP	\$95.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.1200.700.00.0000.00	iPAD KEYBOARD CASE	\$90.00
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP SHOULDER BAGS	\$564.20
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.700.05.0000.00	STANDING DESKS	\$225.68
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	USB CHARGING STATIONS	\$453.60
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.700.05.0000.00	VOICE AMPLIFIER	\$33.99
NCB	10/13/2021	1079	AMAZON.COM	10.0.2520.400.00.0000.00	LABELS FOR DYMO WRITER	\$24.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2021 - 10/31/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	HDMI CABLE	\$59.99	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.410.22.0000.03	THE GIVER	\$55.50	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.412.05.0000.00	EXTENSION CORDS	\$180.80	
NCB	10/13/2021	1079	AMAZON.COM	10.0.1100.316.05.0000.00	STUDENT MEMBERSHIP FEE	\$6.49	
						Check Total:	\$8,464.47
7400025659	10/14/2021	1082	AMERICAN TIME & SIGNAL CO.	20.0.2540.400.00.0000.02	CLOCK ALLSYNC PLUS	\$1,037.70	
7400025659	10/14/2021	1082	AMERICAN TIME & SIGNAL CO.	20.0.2540.400.00.0000.02	\$-41.51 Pro-rated Adjustment Applied -	(\$41.51)	
						Check Total:	\$996.19
NCB	10/01/2021	1076	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97	
NCB	10/15/2021	1088	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97	
						Check Total:	\$2,651.94
7400025698	10/28/2021	1092	ANDERSON LOCK	20.0.2540.400.00.0000.02	KUSTOM CUT KEYS	\$51.60	
7400025698	10/28/2021	1092	ANDERSON LOCK	20.0.2540.400.00.0000.02	SPECIAL CUT KEYS MISC/STAMPED	\$77.40	
7400025698	10/28/2021	1092	ANDERSON LOCK	20.0.2540.400.00.0000.03	SUPPLIES/SPLIT KEY RING/CAM LOCK	\$160.08	
						Check Total:	\$289.08
NCB	10/13/2021	1079	APPLE INC	10.0.1100.316.05.0000.00	PANDORA PLUS(MONTHLY)	\$4.99	
						Check Total:	\$4.99
7400025699	10/28/2021	1092	APPLE INC	10.0.1100.310.05.0000.00	AC+ D510813858	\$49.00	
7400025699	10/28/2021	1092	APPLE INC	10.0.1100.310.05.0000.00	AppleCare Repair: D509297428	\$291.00	
7400025699	10/28/2021	1092	APPLE INC	10.0.1100.310.05.0000.00	REPAIR	\$49.00	
						Check Total:	\$389.00
7400025660	10/14/2021	1082	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.16	
						Check Total:	\$93.16
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.54	
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.54	
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$95.62	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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	
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,769.64	
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.77	
7400025700	10/28/2021	1092	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$662.98	
						Check Total:	\$2,812.09
7400025701	10/28/2021	1092	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$103.36	
						Check Total:	\$103.36
7400025661	10/14/2021	1082	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$51.42	
						Check Total:	\$51.42
7400025702	10/28/2021	1092	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,682.80	
						Check Total:	\$1,682.80
NCB	10/13/2021	1079	AWESOME GAPPS, INC	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$48.00	
NCB	10/01/2021	1076	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00	
NCB	10/15/2021	1088	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
NCB	10/15/2021	1088	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,477.88	
NCB	10/15/2021	1088	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	10/15/2021	1088	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00	
NCB	10/01/2021	1076	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$11,251.21	
NCB	10/01/2021	1076	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	10/01/2021	1076	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
NCB	10/13/2021	1079	BEACON ATHLETICS	20.0.2540.404.00.0000.01	BALLFIELD SCOOPER	\$174.27	
NCB	10/13/2021	1079	BEST BUY	10.0.1100.550.05.0000.00	TVS	\$1,949.97	
NCB	10/13/2021	1079	BEST BUY	10.0.1100.412.05.0000.00	WALL MOUNT	\$99.99	
						Check Total:	\$30,071.32
7400025662	10/14/2021	1082	BLACKBOARD INC	10.0.2630.300.00.0000.00	MOBILE COMMUNICATIONS	\$518.70	
7400025662	10/14/2021	1082	BLACKBOARD INC	10.0.2630.300.00.0000.00	WCM ESSENTIAL	\$1,467.03	
						Check Total:	\$1,985.73
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.60
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.88
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.16
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$70.32
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE	\$46.88
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.44
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.16
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$70.32
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.44
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$4.39
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$70.32
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.88
7400025663	10/14/2021	1082	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.44
Check Total:						\$620.39
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.60
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.88
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.44
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$70.32
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$70.32
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.60
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.86
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.88
7400025703	10/28/2021	1092	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.44
Check Total:						\$521.38
7400025704	10/28/2021	1092	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/10/13/21	\$80.00
Check Total:						\$80.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 24x32 0.7mil Black	\$500.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 33x40 0.85mil Black	\$304.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 38x58 1.9mil Black	\$902.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liners 40x46 1.5 mil Blue	\$495.52
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	powder laundry detergent 40lb/pail	\$75.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tad Wht Roll Towels(W109001001)	\$1,143.75
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	E14 Bottles 12/case	\$26.16
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	E12 Bottles 12/case	\$26.16
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Green Cert Foam Hand Wash, Sym 12x550ml	\$150.00
7400025705	10/28/2021	1092	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Suction Cups For 550ml Bottles 12/cs	\$44.80
Check Total:						\$3,667.39
7400025664	10/14/2021	1082	CAMERON F. SCHOOLEY	10.0.1100.338.42.0000.03	SOCCER OFFICAL/10/1/21/CULVER	\$55.00
Check Total:						\$55.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025706	10/28/2021	1092	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR-CELLO	\$134.75
7400025706	10/28/2021	1092	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR-CELLO	\$51.00
Check Total:						\$185.75
NCB	10/13/2021	1079	CDW GOVERNMENT, INC.	10.0.1100.412.05.0000.00	HP MAINTENACE KIT	\$196.50
Check Total:						\$196.50
7400025707	10/28/2021	1092	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.02	TECH 1 IRRIGATION	\$968.00
7400025707	10/28/2021	1092	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.02	SPRINKLER-ROTOR 4 INCH W/FITTINGS	\$378.00
7400025707	10/28/2021	1092	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.01	TECH 1 IRRIGATION/SPRINKLER	\$1,794.00
7400025707	10/28/2021	1092	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.03	FALL SHUTDOWN AND WINTERIZATION	\$980.00
Check Total:						\$4,120.00
7400025665	10/14/2021	1082	CHICAGO TRIBUNE COMPANY	10.0.2310.318.00.0000.00	CLASSIFIED LISTING ONLINE/NOTICE OF	\$50.02
Check Total:						\$50.02
7400025666	10/14/2021	1082	CHRIS BARNABAS	10.0.2520.400.00.0000.00	EXPENSE REIMBURSEMENT/SNACK	\$52.40
Check Total:						\$52.40
NCB	10/13/2021	1079	CLASSCRAFT STUDIOS INC.	10.0.1100.316.05.0000.00	CLASSCRAFT SUBSCRIPTION	\$120.00
NCB	10/13/2021	1079	CLASSKICK PRO	10.0.1100.316.05.0000.00	SOFTWARE LICENCE	\$10.99
NCB	10/13/2021	1079	CLASSKICK PRO	10.0.1100.316.05.0000.00	SOFTWARE LICENSE	\$17.99
NCB	10/13/2021	1079	CLIA LABORATORY PROGRAM	10.0.2130.400.00.4998.00	COVID 19 TEST KITS	\$180.00
NCB	10/29/2021	1095	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,794.24
NCB	10/29/2021	1095	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$883.13
NCB	10/01/2021	1074	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$21,827.18
NCB	10/01/2021	1074	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$825.14
NCB	10/15/2021	1086	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$22,331.18
NCB	10/15/2021	1086	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$823.47
NCB	10/15/2021	1090	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$890.90
NCB	10/01/2021	1081	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$47,140.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/01/2021	1081	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$706.67	
NCB	10/01/2021	1080	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$804.31	
NCB	10/15/2021	1090	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,925.00	
NCB	10/01/2021	1080	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,921.06	
NCB	10/15/2021	1091	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,042.55	
NCB	10/15/2021	1091	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$47,692.81	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,816.02	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,362.94	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,816.09	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,944.71	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,492.42	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,209.82	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,134.84	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,289.32	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,634.34	
NCB	10/15/2021	1085	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$535.40	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,107.52	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,954.94	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,480.53	
NCB	10/29/2021	1094	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$552.64	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,335.86	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$536.44	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,941.70	
NCB	10/01/2021	1073	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,293.64	
						Check Total:	\$436,376.25
7400025708	10/28/2021	1092	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$7,954.28	
						Check Total:	\$7,954.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025667	10/14/2021	1082	COMMUNICATIONS DIRECT, INC.	20.0.2540.320.00.0000.03	SWITCH, VOLUME, SWITCH, SWITCH, FREQUENCY	\$191.38
Check Total:						\$191.38
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/RH	\$1,147.00
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/PRAATT/CRAWFOR	\$1,925.00
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/LH	\$3,230.00
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/ADMIN BUILDING	\$1,529.00
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$4,980.00
7400025668	10/14/2021	1082	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL FERTILIZER APPLICATION	\$1,764.00
Check Total:						\$14,575.00
7400025669	10/14/2021	1082	CONTROL ENGINEERING CORP.	20.0.2540.342.00.0000.00	3RD QUARTER BILLING/BUILDING	\$2,381.00
7400025669	10/14/2021	1082	CONTROL ENGINEERING CORP.	20.0.2540.320.00.0000.01	SUMMER/WINTER FLAG	\$577.00
Check Total:						\$2,958.00
7400025670	10/14/2021	1082	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/BLEACH	\$176.14
7400025670	10/14/2021	1082	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	PORTION CUP	\$62.00
Check Total:						\$238.14
7400025709	10/28/2021	1092	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/PIZZA SLICE CARTON/CONTAINER	\$263.86
Check Total:						\$263.86
7400025710	10/28/2021	1092	CREEKSIDE PRINTING	10.0.2520.400.00.0000.00	28 lb white wove 10 x 13 Large Envelopes	\$288.57
Check Total:						\$288.57
NCB	10/13/2021	1079	CULTURE SHOCK CHICAGO NFP	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL DJ/PHOTOS	\$205.30
NCB	10/13/2021	1079	DAIRY QUEEN	10.0.2310.315.00.0000.00	ICE CREAM SOCIAL	\$750.00
Check Total:						\$955.30

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025711	10/28/2021	1092	DANIEL GILBERT	10.0.1100.338.42.0000.03	SOCCER/VARSITY BOYS/V S	\$55.00
					OLD ORCHARD/10/13/21	
7400025711	10/28/2021	1092	DANIEL GILBERT	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/5/21	\$55.00
					Check Total:	\$110.00
7400025695	10/29/2021	1097	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
7400025695	10/29/2021	1097	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$136.00
7400025695	10/29/2021	1097	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
					Check Total:	\$144.50
NCB	10/13/2021	1079	DOLLAR TREE STORES, INC.	10.0.1100.439.00.0000.03	COMP BOOK	\$35.00
NCB	10/13/2021	1079	DUNKIN DONUTS	10.0.2320.400.00.0000.00	BOX6BGBG 1 & CC/INTERVIEW FOR DIR OF	\$13.49
					Check Total:	\$48.49
7400025671	10/14/2021	1082	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/9/30/21/OLD	\$55.00
					Check Total:	\$55.00
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,207.05
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,398.62
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,653.95
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,870.10
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$73,075.07

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,579.30
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$435.76
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$916.94
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$73,075.07
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$435.76
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$142.95
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,207.05
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025696	10/29/2021	1097	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$142.95
Check Total:						\$240,762.13
7400025712	10/28/2021	1092	EVEREST ENERGY	20.0.2540.320.00.0000.03	FCU FAN IS LOUD/LABOR	\$800.00
Check Total:						\$800.00
7400025713	10/28/2021	1092	EVEREST ENTERPRISE INC.	10.0.2210.302.00.4300.00	BLS	\$1,218.00
Check Total:						\$1,218.00
NCB	10/13/2021	1079	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$276.00
NCB	10/13/2021	1079	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$213.00
NCB	10/13/2021	1079	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$291.00
NCB	10/13/2021	1079	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$563.00
NCB	10/13/2021	1079	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR TRUCK	\$105.34
Check Total:						\$1,448.34
7400025714	10/28/2021	1092	FARAHNAZ MIR	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT	\$100.00
Check Total:						\$100.00
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$125.03
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$123.84
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$153.61
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$183.38
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$141.70
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$174.45
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$153.61
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$142.89
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$147.65
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$108.95
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$148.85
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$130.98
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$81.56
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$158.97
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$168.49
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$123.84

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$173.85
7400025715	10/28/2021	1092	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$93,333.60
Check Total:						\$95,775.25
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN 3	\$23.40
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 2009 GEORGES SECRET KEY TO THE	\$0.00
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2005 SKELETONS INSIDE AND OUT	\$0.00
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SHIPPING READY SHIP	\$0.00
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SHIPPING IN TRANSIT	\$0.00
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD WISDOM 3 (P)	\$242.12
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD HEROES 2 SPECIALIST CLASSROOM SET	\$581.29
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SHIPPING - READY TO SHIP	\$0.00
7400025716	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SHIPPING - IN TRANSIT	\$0.00
Check Total:						\$846.81
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Battle of the bodkins (#1790GB1)	\$12.51
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The boy at the back of the class (#1682DC0)	\$14.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Joe Biden : 46th president of the United States of	\$21.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	More girls who rocked the world : heroines from Ada	\$17.36
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Ways to grow love (part of set #A524138) (#1794EN0)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Ways to make sunshine (part of set #A524138)	\$16.04

Lincolnwood School District 74

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Lindsay's joyride (part of set #A386347) (#1391KU4)	\$12.51
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The skin you live in (#05992R5)	\$14.24
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Book Cataloging and Processing	\$5.52
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	African wild dogs (#0780JJX)	\$18.01
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Bunnies on the bus (#1398KY1)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The camping trip/ (#1398AY9)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Charlie & Mouse (part of set #A082577) (#1528CD2)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Charlie & Mouse even better (part of set #A082577)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Charlie & Mouse & Grumpy (part of set #A082577)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Charlie & Mouse outdoors (part of set #A082577)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Chick and Brain. Egg or eyeball? (part of set	\$11.63
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Chick and Brain. Smell my foot! (part of set #A385693)	\$11.63
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The couch potato (#1959HB3)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Doggo and Pupper (#1680EN5)	\$8.99
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Don't feed the coos! (#1393HXX)	\$16.03

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Don't worry, Little Crab (#1397GY6)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Dot. (#0693NM3)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Dot. For pet's sake. (#1715LB6)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Dot. goes fishing. (#1393SY8)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Dot. unplugged. (#1397ZVX)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Ducks! (#1388LX5)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Federico and the wolf (#1541WY6)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Find Fergus (#1622RL3)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	First day critter jitters (#1650BB9)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Five fuzzy chicks (#1389QX8)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Foodie faces (#1281SZ3)	\$15.96
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Fox + Chick. The party and other stories (part of set	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Fox + Chick. The quiet boat ride and other stories (part	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Franklin Endicott and the third key (#1997AM1)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Going up! (#1534CY4)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Goodnight, veggies (#1541UY1)	\$16.03

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Greta and the Giants (#1528CY4)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Growing vegetable soup (#14473C9)	\$15.93
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The haircut (#1308ZX3)	\$16.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Hat tricks (#1175TY8)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Honeybee : the busy life of Apis mellifera (#1179AZ3)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	How we got to the moon : the people, technology, and	\$26.59
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I am every good thing (#1726HB9)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I got the Christmas spirit (#1445RP7)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I got the rhythm (#0731VN9)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I got the school spirit (#1067GZ4)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I love my fangs! (#1674FD0)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	If I were a wolf (#1996NMX)	\$23.92
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Jules vs. the ocean (#1674BD1)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The case of the stinky stench (part of set	\$15.12
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Lady Pancake & Sir French Toast (part of set	\$15.12

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Lady Pancake & Sir French Toast. Short & sweet (part of	\$15.12
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mission defrostable (part of set #A492007) (#1541VR1)	\$15.12
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Let's play monsters! (#1715UB1)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Lift (#1146VZ0)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Little Shaq (#1481DB7)	\$6.35
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem and the super family field day (part of set	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem and the super switcheroo (part of set	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem breaks down walls (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem gets x-ray specs (part of set	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem is a superhero! (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem learns to fly! (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem rides the waves (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem steals the show! (part of set	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem stops time! (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem vs. the mighty robot (part of set	\$5.47

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mia Mayhem vs. the super bully (part of set #A387645)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mindy Kim and the birthday puppy (part of set	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mindy Kim and the Lunar New Year parade (part of set	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mindy Kim and the trip to Korea (part of set	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mindy Kim and the yummy seaweed business (part of	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mindy Kim, class president (part of set #A408324)	\$5.47
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	On account of the gum (#1774KA7)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	One of these is not like the others (#1177LZ0)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Our friend hedgehog : the story of us (#1662SE5)	\$19.99
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A polar bear in the snow (#1715GBX)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Poppy and Mozart (#1007DM3)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Poppy and Vivaldi (#1007EM0)	\$14.19
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Pride : the story of Harvey Milk and the Rainbow Flag	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Rainbow Stew (#1080FU2)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Rot, the bravest in the world! (#1672KD4)	\$16.03

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sadiq and the perfect play (#1611DF0)	\$6.95
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Smug seagull (#1281YZ7)	\$15.96
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Snail crossing (#1284LY3)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Snakes in space (#1731DDX)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Snakes on a train (#1212AS3)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Snakes on the job (#1376HX8)	\$16.06
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Starla Jean : which came first: the chicken or the	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Stella Endicott and the anything-is-possible poem	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Summer song (#1285BY7)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	SumoKitty (#1169VUX)	\$16.91
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sydney & Taylor explore the whole wide world (part of	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sydney & Taylor take a flying leap (part of set	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	This little pup (#1191AZ3)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	This way, Charlie (#1329LY7)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Time to say "Please"! (#01535Q0)	\$15.10
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A trip to the country for Marvin & James (#1404PXX)	\$15.15

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Disbursement Detail Listing

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Trouble at school for Marvin & James (#1285NE0)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Turtle walk (#1958JB1)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	We are grateful : otsaliheliga (#1226DP1)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	We will rock our classmates (#1685KH1)	\$16.03
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Wheels (#1397EY1)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	When Grandma gives you a lemon tree (#1184QU2)	\$0.00
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	When we are kind (#1848TC2)	\$17.76
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Wolf (#1869EC0)	\$20.04
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	You are awesome! (#1648UB2)	\$13.39
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$100.56
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	All the way to the top : how one girl's fight for	\$60.48
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Baby-sitters club. 9,Claudia and the new girl	\$56.49
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Baby-sitters little sister. 1,Karen's witch (part of set	\$17.16
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Baby-sitters little sister. 2,Karen's roller skates (part	\$17.16
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Bad Guys in do-you-think-he-saurus?!	\$6.35

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Bad Guys in the one?! (#1903BB4)	\$13.26
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bad Kitty does not like Thanksgiving (#1165YU6)	\$12.96
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Big Nate. Stays classy (#1633UG6)	\$19.76
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bird & Squirrel all or nothing (#1360KX6)	\$16.26
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The California wildfires, 2018 (#1616TR7)	\$25.52
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Can you see me? (#1915DC5)	\$43.38
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Captain Underpants and the terrifying return of Tippy	\$11.63
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Act (part of set #A43614X) (#1158CZ0)	\$17.88
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Camp (part of set #A43614X) (#1524VU4)	\$17.88
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Click (part of set #A43614X) (#1227PP5)	\$17.88
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dead voices (#1459WU5)	\$15.15
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man. Grime and punishment (#1684NE2)	\$33.32
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The heroes of Olympus. Book two, The son of	\$16.96
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$20.43
7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Hide and seeker (#544LTDX)	\$17.99

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7400025717	10/28/2021	1092	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Nightbooks (#540WTP6)	\$10.34
Check Total:						\$1,913.00
7400025718	10/28/2021	1092	FRANK NATHAN	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/9/22/21	\$80.00
Check Total:						\$80.00
7400025672	10/14/2021	1082	FRANK V. SANTORO	10.0.1100.338.42.0000.03	SOCCER OFFICIAL	\$55.00
7400025672	10/14/2021	1082	FRANK V. SANTORO	10.0.1100.338.42.0000.03	SOCCER OFFICIAL	\$55.00
Check Total:						\$110.00
7400025719	10/28/2021	1092	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archiving Email – Google – Staff	\$2,790.00
7400025719	10/28/2021	1092	GAGGLE.NET, INC.	10.0.1100.470.05.0000.00	Archive Warehouse Account – Staff	\$980.00
Check Total:						\$3,770.00
7400025673	10/14/2021	1082	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/PEPPERS /CELERY STICKS	\$428.07
7400025673	10/14/2021	1082	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/PEPPERS/APPLES/TO MATOES	\$450.71
7400025673	10/14/2021	1082	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$62.00
7400025673	10/14/2021	1082	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/PEARS/D'ANJOU	\$35.65
7400025673	10/14/2021	1082	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/CUCUMBE RS/TOMATOES	\$400.17
Check Total:						\$1,376.60
7400025720	10/28/2021	1092	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/CELERY/C UCUMBERS	\$249.82
7400025720	10/28/2021	1092	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BERRIES/CARRETTES/ GRAPES	\$365.61
7400025720	10/28/2021	1092	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/CUCUMBE	\$400.06
7400025720	10/28/2021	1092	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT	\$37.00
Check Total:						\$1,052.49
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/RNCH DIP CUP	(\$14.42)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/EGG	\$1,001.13
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/SOUFFLE CUP	\$125.64
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	GLOVE	\$27.66
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/GRAPES/LE TTUCE	\$663.81
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT/SPORK NAP STRW	\$90.09
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT FORK/KNF/SPON	\$55.04
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/EGG/CREAM CHEESE/BAGELS	\$796.79
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY SPORK NAP STRW	\$197.62
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT FOR/KNF/SPON	\$82.56
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$933.03
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/PLAS TRAY/HNGD CONTR	\$332.28
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/BREAD PITA/PEPPERS	\$77.09
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CRACKER SALTINE/SALT IODIZED	\$74.11
7400025674	10/14/2021	1082	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CREAM CHEESE/LETTUCE	\$42.89
Check Total:						\$4,485.32
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WATER	(\$5.23)
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVE	\$27.66
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/KNIVE HVYWT	\$45.53
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/FRY BAG/BAG FRIES	\$62.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
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Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/BAGEL/TUR KEY HAM	\$779.26	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT/CONTR	\$102.86	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/CREAM CHEESE/TURKEY BRST	\$642.42	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONTR	\$8.96	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CREAM	\$862.92	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	LETTUCE	\$16.47	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/MIXED VEGETABLES/HONEY	\$30.47	
7400025721	10/28/2021	1092	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CHEESE/JELLY/CARR	\$87.05	
						Check Total:	\$2,661.11
7400025722	10/28/2021	1092	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/10/1/2021-10/3	\$36,303.37	
						Check Total:	\$36,303.37
7400025723	10/28/2021	1092	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	ANNUAL BILLING FOR 2021-2022	\$6,250.08	
						Check Total:	\$6,250.08
NCB	10/13/2021	1079	HMA DESIGN + PRINT INC.	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL FLYERS	\$115.00	
						Check Total:	\$115.00
7400025724	10/28/2021	1092	HODGES LOIZZI EISENHAMMER RODICK & KOHN	10.0.2310.318.00.0000.00	LEGAL SERVICES/FINANCE	\$653.49	
						Check Total:	\$653.49
NCB	10/13/2021	1079	IAASE	10.0.1200.640.00.0000.00	CONFERENCE REGISTRATION	\$175.00	
						Check Total:	\$175.00
7400025725	10/28/2021	1092	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$10,978.25	
						Check Total:	\$10,978.25
NCB	10/05/2021	1083	IL DEPT OF EMPLOYMENT SECURITY	10.0.1100.381.00.0000.00	Stefan Unemployment	\$2,280.42	
NCB	10/13/2021	1079	ILMEA STATE OFFICE	10.0.2410.640.00.0000.03	ILMEA SCHOOL PARTICIPATION FEE	\$50.00	

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/13/2021	1079	INSPIRA	10.0.2630.640.00.0000.00	ANNUAL DUES	\$325.00	
						Check Total:	\$2,655.42
7400025726	10/28/2021	1092	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	FURNITURE/RH	\$81,046.00	
						Check Total:	\$81,046.00
7400025727	10/28/2021	1092	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.02	ROOF REPAIR/RH	\$135.00	
						Check Total:	\$135.00
NCB	10/13/2021	1079	JERSEY MIKE'S SUBS	10.0.2310.315.00.0000.00	REGULAR LUCH BOXES	\$159.36	
NCB	10/13/2021	1079	JERSEY MIKE'S SUBS	10.0.2310.315.00.0000.00	LUNCH BOXES/BOE MEMBER INTERVIEWS	\$93.05	
NCB	10/13/2021	1079	JEWEL-OSCO	10.0.1100.449.00.0000.03	GLOW STICK/KOOL AID	\$24.39	
						Check Total:	\$276.80
7400025675	10/14/2021	1082	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00	
						Check Total:	\$200.00
7400025728	10/28/2021	1092	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00	
						Check Total:	\$200.00
7400025676	10/14/2021	1082	JOHN MAK	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/PARKVIEW	\$80.00	
						Check Total:	\$80.00
7400025729	10/28/2021	1092	JOHNSON FLOOR COMPANY, INC.	60.0.2530.500.00.0000.02	RH FLOORING	\$7,854.00	
						Check Total:	\$7,854.00
7400025730	10/28/2021	1092	KANOU YUHANA	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT	\$83.77	
						Check Total:	\$83.77
7400025731	10/28/2021	1092	LAUTERBACH & AMEN, LLP	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$890.00	
						Check Total:	\$890.00
NCB	10/15/2021	1088	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00	
NCB	10/15/2021	1088	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50	
NCB	10/01/2021	1076	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50	
NCB	10/01/2021	1076	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00	

Lincolnwood School District 74

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/01/2021	1076	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,688.33
NCB	10/15/2021	1088	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,688.33
NCB	10/13/2021	1079	LOU MALNATI'S PIZZERIA	10.0.2630.300.00.0000.00	INSTITUTE DAY LUNCH	\$713.94
NCB	10/13/2021	1079	LOU MALNATI'S PIZZERIA	10.0.2630.300.00.0000.00	INSTITUTE DAY LUNCH	\$687.11
NCB	10/13/2021	1079	LOU MALNATI'S PIZZERIA	10.0.2630.300.00.0000.00	INSTITUTE DAY LUNCH	\$1,022.45
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	10.0.1100.700.00.0000.01	MASK/GOGGLES/PVC TAPE	\$152.82
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT & SUPPLIES/TH	\$318.00
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	LETTERS OUTSIDE BOXES	\$16.94
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	TOURCH KIT & SUPPLIES	\$275.41
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	PLAYGROUND ASPHALT	\$396.61
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	PROPANE TANK	\$19.97
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	SOAKER HOSE & SUPPLIES FOR TH	\$297.72
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MOUNTING TAPE &	\$170.88
NCB	10/13/2021	1079	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SAFETY EQUIP/TH	\$55.38
Check Total:						\$15,078.89
7400025677	10/14/2021	1082	MAXWELL GREENE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$532.50
7400025677	10/14/2021	1082	MAXWELL GREENE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$532.50
Check Total:						\$1,065.00
NCB	10/01/2021	1077	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,916.64
NCB	10/15/2021	1089	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,397.70
NCB	10/15/2021	1089	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/01/2021	1077	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,397.70
NCB	10/01/2021	1077	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/15/2021	1089	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,916.64
Check Total:						\$8,678.68
7400025678	10/14/2021	1082	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	HORIZONS C-D-STUDENT WORKBOOK 1 5 PACK	\$312.02
7400025678	10/14/2021	1082	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	HORIZONS C-D STUDENT WORKBOOK 2 5 PACK	\$312.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2021 - 10/31/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025678	10/14/2021	1082	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.420.00.0000.00	SHIPPING /HANDLING	(\$0.01)	
7400025678	10/14/2021	1082	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.300.00.4998.00	ALEKS ADD ON 1 YEAR SUBSCRIPTION	\$299.70	
						Check Total:	\$923.73
7400025732	10/28/2021	1092	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.00.0000.01	Reading Mastery Reading/Literature Strand	\$327.74	
						Check Total:	\$327.74
7400025733	10/28/2021	1092	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	Standard MS planner. anti-microbial laminated	\$591.00	
						Check Total:	\$591.00
7400025734	10/28/2021	1092	MILKA SAJIC	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT /WORK	\$100.00	
						Check Total:	\$100.00
7400025735	10/28/2021	1092	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LT DISABILITY	\$3,276.45	
						Check Total:	\$3,276.45
NCB	10/13/2021	1079	NCH SOFTWARE	10.0.1100.316.05.0000.00	EXPRESS INVOICE PLUS	\$163.71	
						Check Total:	\$163.71
7400025736	10/28/2021	1092	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.700.00.0000.00	HDE IPAD CASE	\$21.99	
						Check Total:	\$21.99
7400025737	10/28/2021	1092	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TRANSPORTATION	\$44,988.57	
						Check Total:	\$44,988.57
7400025656	10/15/2021	1084	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,465.00	
7400025656	10/15/2021	1084	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$55.00	
						Check Total:	\$2,520.00
7400025596	10/01/2021	1071	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,144.21	
7400025596	10/01/2021	1071	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$250.60	
7400025596	10/01/2021	1071	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,172.68	
						Check Total:	\$7,567.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025657	10/15/2021	1084	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,225.18
7400025657	10/15/2021	1084	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,144.21
7400025657	10/15/2021	1084	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$250.60
Check Total:						\$7,619.99
NCB	10/13/2021	1079	NOTHING BUNDT CAKE	10.0.2310.315.00.0000.00	SINGLE BUNDLE/DOZEN BUNDTINIS	\$43.93
Check Total:						\$43.93
7400025679	10/14/2021	1082	NUTOYS LEISURE PRODUCTS	60.0.2530.500.00.0000.01	2064 Sq. Ft. of 2-1/2" thick system with wear layer in	\$34,528.03
7400025679	10/14/2021	1082	NUTOYS LEISURE PRODUCTS	60.0.2530.500.00.0000.01	Deduct for eliminating 154 sf of surfacing area=	\$0.00
Check Total:						\$34,528.03
7400025680	10/14/2021	1082	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION-REGULAR	\$5,536.23
7400025680	10/14/2021	1082	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTAL SERV	\$12,760.80
Check Total:						\$18,297.03
NCB	10/13/2021	1079	PARTY CITY HIGHLAND PARK	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL	\$36.00
Check Total:						\$36.00
7400025681	10/14/2021	1082	PHONAK, LLC	10.0.1200.500.00.0000.00	CAPITAL OUTLAY - ASSISTIVE TECHNOLOGY	\$1,505.99
Check Total:						\$1,505.99
7400025682	10/14/2021	1082	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.03	General Purpose Film 25" x 500' 1.5ML Clear 1" Core	\$496.90
Check Total:						\$496.90
7400025683	10/14/2021	1082	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Set of 12 Writing Folders	\$303.49
7400025683	10/14/2021	1082	REALLY GOOD STUFF	10.0.1800.400.00.0000.02	Writing Wall Jumbo Posters	\$35.87
7400025683	10/14/2021	1082	REALLY GOOD STUFF	10.0.1800.400.00.0000.02	Reading Genres 10-pack	\$51.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025683	10/14/2021	1082	REALLY GOOD STUFF	10.0.1800.400.00.0000.02	Daily Objectives Pocket Chart Cards	\$13.44
					Check Total:	\$404.38
NCB	10/13/2021	1079	RESTAURANT DEPOT	10.0.2310.315.00.0000.00	WATER/SODA INSTITUTE	\$378.45
NCB	10/13/2021	1079	RITE LOCK & SAFE	20.0.2540.400.00.0000.01	KEYS FOR TH	\$28.00
					Check Total:	\$406.45
7400025684	10/14/2021	1082	ROYAL FIREWORKS PUBLISHING	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$1,100.00
					Check Total:	\$1,100.00
7400025685	10/14/2021	1082	RUSTY SILBER	10.0.1100.338.42.0000.03	SOCCER OFFICAL	\$55.00
					Check Total:	\$55.00
NCB	10/13/2021	1079	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER/LH	\$124.40
NCB	10/13/2021	1079	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$186.60
NCB	10/13/2021	1079	SAM'S CLUB	10.0.2310.315.00.0000.00	INSTITUTE DAY/WATER	\$313.80
					Check Total:	\$624.80
7400025738	10/28/2021	1092	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$46.33
7400025738	10/28/2021	1092	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	Schoolastic Scope Magazine grades 6-8 digital + print	\$109.89
					Check Total:	\$156.22
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.410.22.0000.01	Pacon Composition Notebooks	\$318.75
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.410.23.0000.01	Rainbow Sentence Strips	\$9.96
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.450.11.0000.01	Avery Address Labels Pack of 250	\$73.54
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.450.11.0000.01	Avery Address Labels Pack of 750	\$18.70
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. 3rd Graders Are #1 Pencils, Pack	\$6.93
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Eureka Bookmarks, Pizza Scented, 2 x 6 Inches, Pack	\$6.01

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	The Pencil Grip Inc Eisen All-Metal 2-Hole Standard	\$40.54
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$60.30
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$32.42
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	Westcott iPoint Classic Electric Pencil Sharpener,	\$21.54
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	EXPO Low Odor Dry Erase Marker Kit, Assorted Colors,	\$44.14
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	Musgrave Pencil Co. Birthday Glitz Pencils,	\$11.28
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	Creative Teaching Press Donut Forget It's My	\$9.78
7400025686	10/14/2021	1082	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Crescent Art Poster Board, 22 x 28 Inches, Satin White,	\$63.46
Check Total:						\$717.35
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	It's My Birthday! Star Badges	\$4.89
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Birthday Blitz Pencils, Pack of 12	\$5.64
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Happy Birthday Recognition Award, Pack of 30	\$2.71
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Chevron Double Sided Trimmer, 3 Inches x 35	\$7.79
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Snowbuddies Pencils, Pack of 12	\$5.64
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Officemate PVC-Free Color Coated Clips, Assorted	\$8.00
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Standard Staples, 1/4 Inch, Box of	\$0.62

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Chevron Pencils, Pack of 12	\$5.64
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack	\$28.97
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.450.12.0000.01	Writing Journal	\$294.80
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	sharpie markers	\$19.31
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	5 x 8 pads	\$14.46
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	single notebook	\$6.81
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	pencils pack 72	\$16.28
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	paperclips	\$0.59
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	AA batteries	\$15.66
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	AAA batteries	\$15.66
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	staples	\$0.62
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	rubber fingertip	\$4.69
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	tape	\$30.34
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Desk calendar	\$14.41
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	Dry erase eraser	\$6.75
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	Flip chart paper	\$52.92
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	Flip chart marker	\$55.02
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	Dry erase markers	\$79.20
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	HEALTH OFFICE SUPPLIES & MATERIALS - LINCOLN	\$28.02
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	Bic pens	\$4.96
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	14 month planner	\$28.02
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2130.400.00.0000.03	HEALTH OFFICE SUPPLIES & MATERIALS - LINCOLN	\$28.02
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	TEACHER PUNCH CARDS	\$9.10
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	LIBRARY POCKETS	\$8.40
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	YELLOW POLY FOLDERS	\$33.10
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	SCOTCH TRANSPARENT	\$18.42

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	SCATCH N' SNIFF STICKERS	\$10.48
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	punch cards	\$18.89
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	library pockets	\$16.97
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Two-Tone Reversible Colored File	\$27.40
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Duck Brand General Purpose Masking Tape, 1-7/8 Inches	\$12.12
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Duck Brand General Purpose Masking Tape, .94 Inch x 60	\$23.10
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Scotch Duct Tape, 1.88 Inches x 20 Yards, Jet Black	\$32.83
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Duck Tape Colored Duct Tape, 1-7/8 Inches x 15	\$69.44
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	X-ACTO Replacement Blade, No. 11, Steel Blade, Pack of	\$11.03
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Glue Stick, 0.28 Ounces, White and	\$8.27
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Aleene's Original Tacky Glue, Gallon, Dries Clear	\$27.59
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Elmer's Glue Pump for 1 Gallon Bottle	\$21.59
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Non-Skid Paper Clip, Jumbo, 2 Inches,	\$9.17
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Color Cardstock, 8-1/2 x 11	\$16.55
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Card Stock, 65 lb, 8-1/2 x 11 Inches,	\$9.31
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Childcraft Linking Manipulative Cubes,	\$347.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

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
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Exact Vellum Bristol Cardstock, 8-1/2 x 11	\$37.23
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Astrobrights Colored Cardstock, 8-1/2 x 11	\$16.55
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Duck Tape Heavy Duty Self-Adhesive Duct Tape,	\$34.72
7400025739	10/28/2021	1092	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Aleene's Original Tacky Glue, 0.66 Ounces, Pack of	\$17.78
Check Total:						\$1,624.15
7400025687	10/14/2021	1082	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	2021 ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$6,864.00
7400025687	10/14/2021	1082	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	ANNUAL INSPECTION & TEST OF THE FIRE ALARM	\$1,573.00
7400025687	10/14/2021	1082	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	INSTALLED A REPLACEMENT ANNUNCIATOR TO THE FIRE	\$999.00
Check Total:						\$9,436.00
7400025740	10/28/2021	1092	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE/KITCHEN KEYPAD DOES NOT WORK	\$888.00
Check Total:						\$888.00
7400025741	10/28/2021	1092	SHAMIRAN ISHAK	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT	\$100.00
Check Total:						\$100.00
7400025742	10/28/2021	1092	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Epson BrightLink 725Wi Interactive - 3LCD projector	\$5,070.00
7400025742	10/28/2021	1092	SHI INTERNATIONAL CORP	10.0.1100.741.05.0000.00	Epson Ultra-Short Throw Wall Mount ELPMB62	\$99.00
Check Total:						\$5,169.00
7400025688	10/14/2021	1082	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400025688	10/14/2021	1082	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 10/01/2021 - 10/31/2021
Sort By: Vendor
Voucher Range: -
Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025688	10/14/2021	1082	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400025688	10/14/2021	1082	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS	\$61.00
					Check Total:	\$255.00
NCB	10/13/2021	1079	SMORE.COM	10.0.2320.400.00.0000.00	E-TEMPLATE FOR	\$79.00
NCB	10/13/2021	1079	SOCIAL THINKING	10.0.2210.312.00.0000.01	WORKSHOP/RK/SZ	\$98.00
NCB	10/13/2021	1079	STAPLES	10.0.2630.300.00.0000.00	LABELS	\$8.78
					Check Total:	\$185.78
7400025597	10/01/2021	1071	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400025658	10/15/2021	1084	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
					Check Total:	\$395.00
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Vacuum bags	\$153.40
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Maxi Plus Microfiber Loop End, Large White	\$153.00
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Chix Stretch' N Dust Cloths	\$538.86
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Super Flax Dusting Pom	\$135.60
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	3M Commercial Scotch-Bright Scrubbing Sponges	\$116.58
7400025689	10/14/2021	1082	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	Procter & Gamble Comet With Bleach	\$209.02
					Check Total:	\$1,306.46
7400025743	10/28/2021	1092	STUCKEY CONSTRUCTION CO.	90.0.2540.511.00.0000.01	2021 DOOR REPLACEMENT	\$195,441.74
					Check Total:	\$195,441.74
7400025744	10/28/2021	1092	STUDIO GC	90.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$656.52
7400025744	10/28/2021	1092	STUDIO GC	60.0.2530.319.00.0000.00	RH 1ST-2ND PLAYGROUND	\$203.69
					Check Total:	\$860.21
7400025745	10/28/2021	1092	SUNBELT STAFFING	10.0.2130.300.00.0000.01	SCHOOL NURSE	\$1,200.00
7400025745	10/28/2021	1092	SUNBELT STAFFING	10.0.2130.300.00.0000.01	SCHOOL NURSE	\$768.00
					Check Total:	\$1,968.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Say and Do L Action Artic Cards	\$12.95
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Say and Do TH Action Artic Cards	\$12.95
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Artic Photos L Fun Deck	\$14.99
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Artic Photos S Fun Deck	\$14.99
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Artic Photos R Fun Deck	\$14.99
7400025746	10/28/2021	1092	SUPER DUPER PUBLICATIONS	10.0.2150.400.00.0000.02	Artic Photos TH Fun Deck	\$14.99
Check Total:						\$85.86
7400025690	10/14/2021	1082	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/CREAM CHEESE/CHICKEN BRST	\$560.64
7400025690	10/14/2021	1082	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/CHICKEN FAJ/CRACKER CLUB	\$379.70
Check Total:						\$940.34
7400025747	10/28/2021	1092	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/SHELL EGG/TOMATO SAUCE	\$515.70
7400025747	10/28/2021	1092	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/CREAM CHEESE/BAGEL/MELON	\$539.33
7400025747	10/28/2021	1092	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/CHEESE/EGG SHELL/HUMMUS	\$710.97
Check Total:						\$1,766.00
NCB	10/13/2021	1079	TARGET	10.0.1100.410.21.0000.03	GLUE	\$22.66
NCB	10/13/2021	1079	TARGET	10.0.1100.439.00.0000.03	MAGIC TAPE/STICKY NOTES	\$73.15
Check Total:						\$95.81
7400025691	10/14/2021	1082	TCI	10.0.1100.410.23.0000.01	Social Studies Alive	\$918.75
Check Total:						\$918.75
NCB	10/13/2021	1079	TEACHERS DISCOVERY	10.0.1100.439.00.0000.03	SPANISH STICKERS	\$240.61
NCB	10/04/2021	1069	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,785.90
NCB	10/04/2021	1070	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$20,727.24
NCB	10/13/2021	1079	THE HOME DEPOT	20.0.2540.404.00.0000.01	TRAFFIC PAINT	\$129.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

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Fiscal Year: 2021-2022

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:						\$25,883.15
7400025748	10/28/2021	1092	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$515.65
7400025748	10/28/2021	1092	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$666.70
7400025748	10/28/2021	1092	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$92.71
7400025748	10/28/2021	1092	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$928.52
7400025748	10/28/2021	1092	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
Check Total:						\$2,215.73
7400025749	10/28/2021	1092	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	\$355.40
Check Total:						\$355.40
7400025750	10/28/2021	1092	TIME FOR KIDS	10.0.1200.400.00.0000.03	Time for Kids grades 3-4	\$108.90
7400025750	10/28/2021	1092	TIME FOR KIDS	10.0.1200.400.00.0000.03	Time for Kids grades 5-6	\$123.75
Check Total:						\$232.65
NCB	10/01/2021	1076	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,682.50
NCB	10/15/2021	1088	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/15/2021	1088	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/15/2021	1088	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	10/01/2021	1076	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/01/2021	1076	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/15/2021	1088	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,682.50
NCB	10/01/2021	1076	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	10/13/2021	1079	WALMART	10.0.1125.493.09.0000.01	PRE-K SNACKS	\$79.15
NCB	10/13/2021	1079	WALMART	10.0.2630.300.00.0000.00	ICE CREAM/POPCICLES	\$79.25
NCB	10/13/2021	1079	WALMART	10.0.2410.400.00.0000.02	LAUNDRY HAMPER	\$39.48
NCB	10/13/2021	1079	WALMART	10.0.2410.400.00.0000.02	\$-2.88 Pro-rated Adjustment Applied -	(\$2.88)
Check Total:						\$5,385.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2021 - 10/31/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025751	10/28/2021	1092	WAREHOUSE DIRECT	20.0.2540.320.00.0000.02	ICE MELT, GREEN SCAPES, 50/50#BG WE CAN	\$1,970.00
7400025751	10/28/2021	1092	WAREHOUSE DIRECT	20.0.2540.320.00.0000.03	ICE MELT, GREEN SCAPES, 50/50#BG WE CAN	\$1,970.00
7400025751	10/28/2021	1092	WAREHOUSE DIRECT	20.0.2540.404.00.0000.01	ICE MELT, GREEN SCAPES, 50/50#BG WE CAN	\$1,970.00
Check Total:						\$5,910.00
7400025692	10/14/2021	1082	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS	\$8,526.00
7400025692	10/14/2021	1082	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$63.00
Check Total:						\$8,589.00
7400025693	10/14/2021	1082	WORDMASTERS	10.0.1650.400.00.0000.00	40 Student Entries: Grade 8 Blue Division - Leanne Ellis	\$99.00
Check Total:						\$99.00
7400025694	10/14/2021	1082	WPS	10.0.2150.400.00.0000.00	(TOPS-3E:NU) Test of Problem Solving -	\$189.20
Check Total:						\$189.20
7400025752	10/28/2021	1092	ZENON COMPANY	20.0.2540.520.00.0000.03	(BLUE) Bike Rack	\$2,417.71
Check Total:						\$2,417.71
Bank Total:						\$1,458,526.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$851,962.70
			20			\$146,070.16
			40			\$140,763.82
			60			\$123,631.72
			90			\$196,098.26
			Fund Totals:			\$1,458,526.66

End of Report

Disbursements Grand Total: \$1,458,526.66