

LINCOLNWOOD SCHOOL DISTRICT 74  
BOARD OF EDUCATION  
Regular Meeting AGENDA  
Thursday, June 27, 2024 at **7:30 PM**

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

ADMINISTRATION  
Dr. David L. Russo, *Superintendent of Schools*  
Dr. Dominick M. Lupo, *Assistant Superintendent for Curriculum and Instruction*  
Courtney Whited, *Business Manager/CSBO*

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,  
Cook County, Illinois, to be held in the Lincoln Hall Auditorium  
6855 North Crawford  
Lincolnwood, IL 60712,  
on Thursday, June 27, 2024.*

**Bill Reviewers for the Month:** Rupal Shah Mandal and Kevin Daly

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. APPOINTMENT OF BOARD MEMBER TO VACANCY/OATH OF OFFICE: Kevin Daly, Board President

- a. Appointment of Ted Kwon to the partial term vacancy of Lincolnwood School District 74 Board of Education (9 months until April 2025) 5  
Rationale: Section 10-10 of the School Code and Board Policy 2:70 authorize the Board of Education to appoint members to fill vacancies.

**Recommended motion: I move that the Lincolnwood School District 74 Board of Education appoint Ted Kwon to fill the partial term vacancy of the Lincolnwood School District 74 Board of Education until the next consolidated election in April 2025.**

Motion by Member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

President Daly welcomes newly-appointed Board of Education member Ted Kwon.

- b. Oath of Office for newly-appointed Lincolnwood School District 74 Board of Education member Ted Kwon (See Policy 2:80)  
President Daly leads the newly-appointed member in the Oath of Office.

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **JUNE 6, 2024** 7
- II. Regular Board Meeting - Closed Session Minutes - **JUNE 6, 2024**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
  - 1. **Aila Durakovic**, Physical Education Teacher, Rutledge Hall & Todd Hall, effective August 26, 2024, Class 1, Level 1, \$54,051
  - 2. **Fatima Usman**, Bilingual Urdu Teacher 1-year position, Rutledge Hall & Todd Hall, effective August 26, 2024, Class 1, Level 1, \$54,051
  - 3. **Alaina Burianek**, Bilingual Urdu Teacher, District Wide, effective August 26, 2024, Class 1, Level 3, \$56,830

c. Superintendent Employment Contract

The Lincolnwood School District 74 Board of Education approves all employment contracts.

- I. Dr. David L. Russo, Superintendent of Schools 13

d. Annual Approval of Director's Contract

The Lincolnwood School District 74 Board of Education approves all employment contracts.

- I. Jordan Stephen, Director of Technology 27

e. Policy

- I. 2nd Reading/Adoption of Policy
  - 1. Press Plus #114 Spring 2024
    - (1) Draft Update - New
      - (1) 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited 38

f. Partial Fence Around the PreK Playground 43

The Facilities Committee members in attendance support the Administration's recommendation to the Board of Education to approve this Proposal from Action Fence Contractors, Inc. for a partial fence around the PreK Playground in the amount of \$12,225 to be installed before August 28, 2024.

g. 2024-25 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal 45

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to issue a payment to CLIC for Fiscal Year 2025's Property/Casualty and Fiduciary Liability insurance in the amount of \$113,349.

h. Lincoln Hall Audio Video Upgrade 48

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to approve this Agreement from Moonlight AV for the purchase and installation of

equipment for the modernization of the Lincoln Hall Gymnasium and Fitness Center in the amount of \$63,302.51.

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

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

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President) & Carol Krikorian (Vice President)**
- c. PALS (People Active with Lincolnwood Schools): **Stacey Johnson (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
  - I. INFORMATION/DISCUSSION: District Updates

- II. INFORMATION/DISCUSSION/ACTION: LBSA Waiver Request- FY25 Facilities Rental Fees 53

Rationale: The Lincolnwood School District 74 Board of Education approves all facility rental charges.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education waive facility rental fees during fiscal year 2024-25 for Lincolnwood Baseball and Softball Association, as presented.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

- III. INFORMATION/DISCUSSION/ACTION: Rutledge Hall Asbestos Abatement 55

Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve this Agreement from TEM Environmental for asbestos abatement engineering services in the amount of \$8,620 and this Agreement from Husar Abatement, Ltd. for asbestos abatement in the amount of \$19,950.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

- IV. INFORMATION/DISCUSSION/ACTION: BrightArrow Technologies, Inc. 79

Agreement for PowerSchool Messaging

Rationale: The Lincolnwood School District 74 Board of Education approves all contracts over \$10,000.

**Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve this Agreement from BrightArrow Technologies, Inc. for the BrightArrow's Notification System for K12 in the amount of \$11,036 from July 1, 2024 to June 30, 2027, as presented.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

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

I. INFORMATION/DISCUSSION: Curriculum Department Update

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

I. INFORMATION/DISCUSSION: Finance Report - **APRIL 2024**

86

II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,716,088.56

110

**Bills reviewed this month by:** Rupal Shah Mandal and Kevin Daly

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 \$1,716,088.56.**

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

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

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

12. ADJOURNMENT

Motion by member: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**Dr. David L. Russo, Superintendent of Schools**

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

## Board of Education

### **2:70 Vacancies on Board of Education - Filling Vacancies**

#### Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with Board of Education membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the North Cook Intermediate Service Center of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular Board of Education election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

ADOPTED: September 1, 2016

REVISED: December 5, 2019

REVIEWED: December 5, 2019





LINCOLNWOOD SCHOOL DISTRICT 74  
 BOARD OF EDUCATION  
 Regular Meeting Minutes  
 Thursday, June 6, 2024 at **6:00 PM**

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

ADMINISTRATION  
**Dr. David L. Russo, Superintendent of Schools**  
**Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction**  
**Courtney Whited, Business Manager/CSBO**

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, June 6, 2024.*

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

President Daly called the meeting to order at 6:02 p.m., roll call was taken and the Pledge of Allegiance was recited.

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

a. Honoring Lincolnwood School District 74 Retirees:

- Patricia Vasis, Rutledge Hall - Information Technology Assistant
- Jean Catalano, Rutledge Hall - 4th Grade Teacher
- Catherine Sanders, Rutledge Hall - Gifted Education

b. Village of Lincolnwood - 2024 Vehicle Sticker Artwork Winner - Lincoln Hall 7th Grader Elle S.

c. Illinois Junior Academy of Science and Engineering Fair -7th grade student

Aamir P. earned a Gold Certificate in the State competition

The following 7th grade students advanced to the Regional Science Fair: Humza A., Daniel M., Zakir R., Benjamin K., Fatima M.

d. National Spanish Exam Winners - National Competition test on grammar, proficiency, and achievement.

- **Premio de Oro (Gold) 98%:** Sebastian B.
- **Premio de Plata (Silver):** Marco K.
- **Honorifica:** Aileen C., Destiny G., Isaiah L., Valentina P., Santiago P.

**At 6:22 p.m. President Daly called for a short recess. President Daly called the meeting back to order at**

6:26 p.m.

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **MAY 2, 2024**
- II. Regular Board Meeting - Closed Session Minutes - **MAY 2, 2024**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Christine Lyons**, Special Education Teacher, Todd Hall, effective August 26, 2024 Class 2, Level 9, \$71,536
2. **Bridget Land**, Special Education Teacher - Resource, Rutledge Hall, August 26, 2024 Class 3, level 6, \$71,502
3. **Carmin Raciti**, Special Education Teacher - Instructional, Rutledge Hall, August 26, 2024, Class 1, Level 1, \$54,015
4. **Liliana Youkhana**, STEM Teacher, Rutledge Hall, effective August 26, 2024, Class 1, Level 1, \$54,015
5. **Jane Mecklenburg**, Paraprofessional with PEL, Todd Hall, effective August 26, 2024, \$20.77/hr
6. **Anthony Granato**, Physical Education Teacher, Rutledge Hall and Todd Hall, effective August 26, 2024, Class 3, Level 6, \$71,502

III. Resignation

1. **Jenna George**, Paraprofessional, Lincoln Hall, effective June 5, 2024

IV. FMLA Leave Request

1. **Maureen Cook**, 5th Grade Teacher, Rutledge Hall, requested an extension from the original request that was approved at the May 2, 2024 Board of Education meeting. The extension request is for May 2, 2024 with a return date of May 13, 2024
2. **Nida Tabba**, Bilingual Teacher, Rutledge Hall and Todd Hall, requested an extension from the original request that was approved at the May 2, 2024 Board of Education meeting. The extension request is for April 22, 2024 with a return date of May 28, 2024

V. Leave of Absence Request

1. **Mallory Weiss**, 7th grade Social Studies Teacher, effective the 2024-2025 school year

c. Policy

I. 2nd Reading/Adoption of Policy

1. Press Plus Issue #113 October 2023

(1) Draft Updates

- (1) 7:270 Administering Medicines to Students

2. Press Plus #114 Spring 2024

(1) Draft Update

- (1) 2:40 Board Member Qualifications
- (2) 5:10 Equal Employment Opportunity and Minority Recruitment
- (3) 5:20 Workplace Harassment Prohibited
- (4) 7:10 Equal Educational Opportunities
- (5) 7:20 Harassment of Students Prohibited
- (6) 2:260 Uniform Grievance Procedure
- (7) 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

(2) Draft Update - Rewritten

- (1) 5:100 Staff Development Program

d. Upcoming Staff Development Opportunity

American Association of Teachers of Spanish and Portuguese (AATSP), Michelle Lange (7th Grade Spanish Teacher),

June 30-July 2, 2024, as presented.

e. Roller Shade Window Treatments for 2nd Floor Classrooms in Rutledge Hall

The Facilities Committee members in attendance supported the Administration's recommendation to the Board of Education to approve this Proposal from Indecor Inc. for Summer 2024 installation of new roller shade window treatments inside Rutledge Hall's second floor classrooms in the amount of \$24,941.67.

f. FY25 Workers' Compensation Insurance Coverage from IPRF

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to accept Workers' Compensation Insurance Coverage from Illinois Public Risk Fund in the amount of \$61,426 for the period beginning July 1, 2024 and ending June 30, 2025.

g. Resolution to Transfer Funds

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve the Resolution to Transfer \$211,965 from the District's Education Fund 10 to the Capital Projects Fund 60 on or before June 30, 2024.

h. FY25 Early Childhood Alliance

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to contribute \$2,000 in FY25 to the Early Childhood Alliance.

i. Interactive Display Purchase and Installation

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this agreement from Midwest Computer Products for the purchase and installation of Interactive Flat Panel Displays in the amount of \$101,368.49.

j. CDWG- Rutledge Hall Charging Carts

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this Quote from CDW-G for Charging Carts in the amount of \$11,121.66.

k. 2024-2025 Encyclopedia Britannica Renewal

The Finance Committee members in attendance stated their support of the Administration's recommendation to the Board of Education to approve this agreement from Encyclopedia Britannica for the Britannica School Subscription in the amount of \$1,000 from July 1, 2024 till June 30, 2025.

It was moved by Secretary Vranas and seconded by Vice President Theodore 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: Foutris, Vranas, Oleniczak, Theodore, Daly

Nays: None

Absent: Shah Mandal

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

## 7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Board last met on May 9, 2024, and considered a number of items. The Executive Director reported the following:

- NTDSE vendors sponsored food trucks for Teacher Appreciation Week.
- SB 3606 passed both Houses and awaits the Governor's signature.
- Discussed classroom space issues with Township Superintendents due to the growing SPED enrolment
- Supervisors attended job fairs at Okton College and District 211 as well as District 219

The next meeting is June 13, 2024 at the NTDSE Administrative Center

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

No report.

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

The Finance Committee last met on May 23, 2024. There were no formal recommendations voted on due to the lack of a quorum.

- The Committee members in attendance stated their support of the Administration's recommendation to send six items to tonight's Consent Agenda:
  1. FY25 Workers' Compensation Insurance Coverage from (IPRF) Illinois Public Risk Fund
  2. Resolution to Transfer Funds
  3. FY25 Early Childhood Alliance Contribution
  4. Interactive Display Purchase and Installation
  5. CDWG- Rutledge Hall Charging Carts
  6. 2024-2025 Encyclopedia Britannica Renewal
- The FY25 Preliminary Budget Assumptions for the District were presented.
- The Alternative Learning Opportunities Program (ALOP) will be presented tonight for approval.
- The next Finance Committee meeting is scheduled for Thursday, June 13, 2024 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on May 21, 2024.

- There were no formal recommendations voted on due to the lack of a quorum.
- Athi Toufexis, StudioGC, presented the suggested Todd Hall renovations. The Committee members in attendance directed the Administration to continue the planning phase.
- The Committee members in attendance discussed different options for the Multi-Purpose Room (MPR), and would like input from Mr. Harmon about ideas for alternative plans relative to the Classroom Number 100s wing.
- The Committee members in attendance stated their support for the Administration's recommendation to the Board of Education to approve this Proposal from Indecor Inc. for Summer 2024 installation of new roller shade window treatments inside Rutledge Hall's second floor classrooms.
- The next Facilities Committee meeting is scheduled for Tuesday, June 11, 2024 at 6:00 p.m. The public is welcome.

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

#### I. Press Plus #114 Spring 2024 – First Reading

##### 1. Draft Update - New

- (1) 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

The Policy Committee last met on Friday, May 24, 2024.

- The Policy Committee sent Policy 2:270 to 1st Reading, Adopt as Presented by IASB, on the June 6, 2024 Board of Education Agenda.

The next Policy Committee meeting is scheduled for Friday, July 19, 2024 at 8:30am in the Administration. Building. The public is welcome.

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

President Daly shared important District upcoming dates. Please see the District website for information: [sd74.org](http://sd74.org).

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

b. LSSU (Lincolnwood Support Staff Union): **Tommy Bujnowski (President) & Carol Krikorian (Vice President)**

No report.

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

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

Superintendent Russo wishes the Lincolnwood Learning Community a safe and fun summer break.

II. Approval of the 2024-2029 Lincolnwood School District 74 Strategic Plan

It was moved by Secretary Vranas and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education approve the District 2024-2029 Strategic Plan, as presented.

Superintendent Russo gave an overview of the strategic planning process, as well as the District's forthcoming communication and branding plans.

Secretary Vranas was complimentary at the level of involvement by various stakeholders that worked collaboratively to position the District for the next five years.

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

Ayes: Foutris, Vranas, Oleniczak, Theodore, Daly

Nays: None

Absent: Shah Mandal

Motion passed.

III. Alternative Learning Opportunities Program

It was moved by Secretary Vranas and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education approve this Intergovernmental Agreement (IGA) with the North Cook Intermediate Service Center for the Alternative Learning Opportunities Program (ALOP) with a first-year expenditure of \$39,375, as presented.

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

Ayes: Foutris, Vranas, Oleniczak, Theodore, Daly

Nays: None

Absent: Shah Mandal

Motion passed.

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

I. Curriculum Department Update

Assistant Superintendent for Curriculum and Instruction reported there was an update to the MAP Assessment that

more closely aligns the assessment with grade level content for a tighter coupling between MAP Growth and the subject matter students have an opportunity to learn in school that year.

SD74 Summer Adventures is hosting the Parent/Student informational meeting on Thursday, June 13, 2024 at 11:00 a.m. Classes start on Monday, June 17, 2024.

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

I. Finance Report - **MARCH 2024**

Courtney Whited, Business Manager/CSBO presented the March 2024 Finance Report.

II. Bills Payable in the Amount of \$1,345,872.48

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

It was moved by Vice President Theodore and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,345,872.48.

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

Ayes: Foutris, Vranas, Oleniczak, Theodore, Daly

Nays: None

Absent: Shah Mandal

Motion passed.

10. AUDIENCE TO VISITORS

None

11. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Vice President Theodore that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: 5 ILCS 120/2(c)(1), amended by P.A. 101-459 - **Personnel** and 5 ILCS 120/2(c)(3) - **The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance.**

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

12. ADJOURNMENT

It was moved by Member Foutris 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 9:58 p.m.

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Kevin Daly, President

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John P. Vranas, Secretary

**SUPERINTENDENT  
EMPLOYMENT CONTRACT  
(2024 - 2029)**

**THIS AGREEMENT** is made on June 27, 2024, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Dr. David Russo** (the “Superintendent”) (collectively, the “parties”).

**A. EMPLOYMENT AND COMPENSATION**

- 1. Salary and Term of Employment.** The Board employs the Superintendent for a multi-year period commencing July 1, 2024, through and including June 30, 2029. The Superintendent shall be paid an annual salary payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District, in the following amounts:

- For July 1, 2024, through June 30, 2025, the salary shall be \$247,000;
- For July 1, 2025, through June 30, 2026, the salary shall be \$257,498;
- For July 1, 2026, through June 30, 2027, the salary shall be \$269,085;
- For July 1, 2027, through June 30, 2028, the salary shall be \$281,866;
- For July 1, 2028, through June 30, 2029, the salary shall be \$295,960;

The Contract will consist of 260 workdays for a Contract Year. The Superintendent acknowledges that he will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Superintendent may be required to work during a Contract Year.

The Superintendent hereby accepts employment upon the terms and conditions hereinafter set forth.

- 2. Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Superintendent to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Superintendent’s required member contributions to such pension system and health fund. The Superintendent shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Superintendent’s future services, knowledge, and experience. The Superintendent does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on his

behalf had the Superintendent's required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Superintendent pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction. Both Parties further acknowledge that the Superintendent does not have the right to receive payment for any amounts that would have been contributed to the TRS by the Board on his behalf had the Superintendent's required contributions not been limited by such retirement system and fund due to the application of an established limit for contributions to the pension plan.

However, if the total amount of salary and compensation reportable to TRS, and thus the pick-up of TRS contributions thereon, is limited by legislation enacted after the commencement of this Contract, the Board and the Superintendent agree to discuss the effect and work together to afford the Superintendent the full intended benefit of this Paragraph A.3, so long as the Board is not obligated to incur any additional expense in doing so.

The Board and the Superintendent make no commitment or guarantee that the Board's payment of the contribution limits under Paragraph A.3 will continue to be excludable from the Superintendent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings, it is mutually agreed that each party will be responsible for any miscalculations for which it is legally responsible without indemnification or any other recourse from the other party. That is, if it is subsequently determined that the Superintendent should have paid taxes in any portion of the contribution limit for which he did not pay taxes, the interest and penalties are the Superintendent's responsibility alone. If the Board is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution limit, those penalties are the Board's responsibility alone. Both the Board and the Superintendent expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the Superintendent owes more taxes, he has no right to seek additional sums from the Board.

## **B. CONDITIONS OF EMPLOYMENT**

1. **License.** During the term of this Contract, the Superintendent shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois

State Educator Preparation and Licensure Board qualifying him to serve in District 74 in the position of Superintendent. The Superintendent shall also keep current his attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable him to legally evaluate staff.

2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, at least once a year during the term of this Contract, the Superintendent shall obtain a comprehensive medical examination, and the Board shall pay the cost. A certificate of the physician certifying the physical competency of the Superintendent to perform his duties shall be given by the examining physician to the Board President, the confidentiality of which shall be maintained. In addition, the Board retains the right to require physical or mental examinations of the Superintendent by a licensed physician of its choice during the life of this Contract, should it have a good faith belief such examinations are necessary, the costs of which shall be paid by the Board. The examining physician shall give the examination report to the Board President. In no event shall the results of any examinations obtained or required pursuant to this paragraph be placed in the Superintendent's personnel file, or any file that could ever be accessed by anyone without the express written consent of the Superintendent and the President of the Board. All such documents and records shall remain the exclusive property of the Superintendent upon his termination of employment from the School District regardless of the reasons for the termination, and the School District, without the written consent of the Superintendent, shall keep no copies of any such documents. As a condition of employment, the Superintendent also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Superintendent is required to purchase and maintain a cell phone at his own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** The Superintendent acknowledges that, pursuant to the School Code, and by accepting the terms of a multi-year contract, the Superintendent waives all tenure and other rights granted under Sections 24-11 through 24-16 of the School Code only for the term of the multi-year contract and any multi-year extension thereof; however, the Superintendent shall not lose any previously acquired tenure credit with the District, if any.
5. **Employment Representations.** The Superintendent represents that he is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Superintendent further represents that all information provided to the District in the process of application for employment was true and complete.

### C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Superintendent in accordance with District procedures for monthly expenses incurred in the performance of his duties. The Superintendent shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Superintendent with the following insurance benefits:
  - a. Pursuant to the Superintendent's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Superintendent to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.
  - b. Long-term disability insurance, as provided under any group program effective in the District.
  - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
  - d. Group term life and AD&D insurance, in the amount of three (3) times his annual base salary, subject to a maximum amount of insurance of \$750,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Superintendent is entitled to designate any and all beneficiaries. The Board will assign the ownership of the term life insurance to a person or trust designated by the Superintendent, and upon termination of this Contract will allow the Superintendent to continue the life insurance policy at his own expense.

The Board makes no representation regarding the taxable nature of the insurance benefits under this Paragraph C.2, and may withhold taxes from or impute taxes on such benefits.

3. **Vacation.** In a full Contract Year, full and regular service shall be rendered by the Superintendent for twelve (12) months during the life of this Contract; provided that the Superintendent shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Winter and Spring recess periods shall constitute working days unless the Superintendent uses vacation days. Whenever the Superintendent intends to schedule three (3) or more consecutive days of vacation, he shall, whenever possible, notify the Board at least two (2) weeks before the date such vacation is scheduled to commence. Vacation shall be taken, subject to the approval of the Board, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Superintendent at the Superintendent's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*). Such payment shall not become due and payable to the Superintendent until after his receipt of his final regular paycheck or last day of work, whichever is later. In no event shall unused vacation days accumulate as sick leave in the Contract Year in which the Parties separate employment.

To the extent that the Cook County Paid Leave Ordinance (Amendment 24-0583, effective December 31, 2023, herein "the Ordinance") applies to any period of employment under this Contract, the Board and the Superintendent agree as follows. A portion of the allotment of vacation days described in this paragraph, up to the minimum Accrual Cap required under the Ordinance, shall be considered to be provided as Ordinance Paid Leave in fulfillment of the required Paid Leave Ordinance, via the frontload method, for the 12-month period of the School District's fiscal year (namely, July 1 to the following June 30). Because such Ordinance Paid Leave shall be made available to the Superintendent to be used for any purpose allowed under the Ordinance as of the start of the 12-month period, no unused amount shall be carried over to the next 12-month period.

4. **Sick Leave.** The Superintendent shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.
5. **Personal Leave.** The Superintendent shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers. At the end of each Contract Year, unused personal days shall be converted to accumulated sick days.
6. **Professional Organizations.** To the extent provided for in the Board's annual budget and Board policies, and upon the Board's approval of the appropriateness of the Superintendent's involvement in state or national organization(s) or professional membership(s), such as the Illinois Association of School Administrators and the American Association of School Administrators, the Board

shall pay the reasonable professional dues for such organizations or memberships for the Superintendent. The Superintendent shall participate in local civic and fraternal organizations in the interest of promoting a better understanding of the School District and its concerns. Subject to its prior approval, the Board shall pay the dues incurred through membership in such organizations.

7. **Attendance at Professional Meetings.** The Superintendent is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. To the extent provided in the Board's annual budget and Board policies or as otherwise approved in advance, the reasonable and necessary expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures. The Superintendent shall inform the Board in writing for each year during this Contract of professional memberships, conferences attended, and professional periodicals purchased at the Board's expense.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Superintendent may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Superintendent as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Superintendent confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

In addition to the salary set forth in Paragraph A.1 above, commencing with the 2024-2025 Contract Year and continuing thereafter, the Board will contribute the sum of \$10,000 per Contract Year to a tax-deferred annuity program of the Superintendent's selection. The Superintendent may apply that contribution, as well as any portion of his salary, to: (a) purchase a tax sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code*; (b) make contributions to his account balance in a non-qualified tax-deferred compensation plan intended to satisfy the requirements of Section 457(b) of the *Internal Revenue Code*; or (c) fund both the 403(b) annuity as set forth in (a) and the 457(b) account as set forth in (b). It is further understood and agreed that the maximum amount of the Superintendent's salary reductions authorized by this Paragraph C.8 may be limited in accordance with all applicable laws, including the *Internal Revenue Code*.

9. **Other Benefits.** The Superintendent shall be allowed other privileges, leaves and fringe benefits as are contained in the then-current collective bargaining agreement between the Board of Education and the Lincolnwood Teachers' Association, regardless of eligibility requirements and/or limitations, including but not limited to the benefits provided in Sections 15.6 and 15.8 of that agreement.

## D. POWERS AND DUTIES

1. **Duties.** The duties of the Superintendent shall be those incidental to the office of Superintendent as contained in the job description or as may be directed by the Board of Education or Superintendent. The Superintendent shall have charge of the administration of the School District under the direction of the Board; he shall be the chief executive officer for the Board; he shall recommend the selection, retention and dismissal of, and direct and assign, teachers and other employees of the School District under his supervision; he shall organize and direct the administrative and supervisory staff; he shall make recommendations to the Board concerning material and courses of study; he shall direct the keeping of all records and accounts and aid in the making of all reports as required by the Board; he shall recommend rules, regulations, and procedures deemed necessary for the welfare of the School District; and, in general, he shall perform all other duties incident to the office of the Superintendent as the Board may delegate to him or as required by law.
2. **Extent of Service.** The Superintendent shall devote his time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Superintendent, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Board of Education, the Superintendent may attend university courses, seminars, or other professional growth activities; or lecture and engage in writing activities and speaking engagements. The Superintendent may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities. In the event the Superintendent receives remuneration for any engagement, the Superintendent shall be required to use allocated paid vacation days to attend each day of that engagement.
3. **Compliance with Policies.** The Superintendent is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

## E. PERFORMANCE GOALS AND EVALUATIONS

1. **Student Performance and Academic Improvement.** The Superintendent acknowledges that, pursuant to Section 10-23.8 of the School Code (105 ILCS 5/10-23.8), this multi-year agreement is subject to performance-based goals and indicators. The Parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the District.

The Superintendent, with the assistance of his administrative team, shall (a) evaluate the assessment results of the standardized tests given by the School District and the State of Illinois and annually present recommendations to the Board for the improvement of such results; (b) evaluate the District's curriculum and annually make recommendations to the Board to ensure that the District's curriculum is

aligned to the standards as required by the Illinois State Board of Education; (c) direct the evaluation of textbooks and other instructional materials to ensure that all materials are up to date and appropriate; and (d) evaluate the District technology plan and annually recommend improvements thereto to the Board. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by this Contract and Section 23.8 of the School Code.

In addition to the above, the Parties may establish additional annual performance objectives which shall be reduced to writing, attached hereto as Exhibit B and included as part of this Contract. Specifically, the Superintendent shall submit a list of performance objectives to the Board for consideration no later than the regular Board meeting held in October of each year of this Contract. The Board shall then determine whether any additional performance objectives will be established. The Parties contemplate that such performance objectives may be adopted by the Board at the regular Board meeting in November; provided, however, that the Board shall have the authority to adopt annual performance objectives for the Superintendent at any time.

The foregoing goals, indicators and performance objectives shall be used by the Board to measure the performance and effectiveness of the Superintendent, along with such other information as the Board may determine. The Superintendent's attainment of the goals, indicators and performance objectives shall be determined annually as part of the evaluation process provided in Paragraph E.2, or as otherwise mutually agreed by the Parties.

2. **Evaluation.** The Board shall at least once annually, but not later than March 1 of each school year, review in writing the Superintendent's progress toward mutually established performance objectives, attainment of the student performance and academic improvement goals set forth in this Contract, and working relationships with the Board, the total staff and the community, and shall provide the Superintendent with a written summary of that review. Except as provided by statute, failure of the Board to complete an evaluation does not preclude termination or non-renewal of this Contract.

## **F. RENEWAL OR AMENDMENT OF CONTRACT**

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Superintendent, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given by the Board in accordance with applicable requirements of the Illinois *School Code*, if any, by March 1 of the year in which this Contract expires. Said notice shall be in writing and state the specific reason(s) for non-renewal. Failure to provide timely notice of non-renewal by March 1 shall extend this Contract for one (1) additional year. The Superintendent shall notify the President and Secretary of the Board by February 1 of the year in which this Contract expires that failure of the Board to give the Superintendent said notice of

intent not to renew shall extend this Contract by one (1) additional year. The failure of the Superintendent to give the required reminder notice to the Board officers by February 1 of the year in which the Contract expires shall waive the obligation of the Board hereunder to give its notice of intent by March 1.

2. **Renewal.** Before the end of this Contract, the Board and Superintendent may renew or extend the Superintendent's employment upon such terms and conditions as they may mutually agree, provided the goals and indicators of student performance and academic improvement referenced in paragraph E.1 of this Contract have been met. In such event, the Board and Superintendent shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.
3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Superintendent or as an extension of the termination date of this Contract.

## **G. TERMINATION**

1. **Grounds for Termination.** This Contract may be terminated during its term:
  - a. By mutual agreement, in writing;
  - b. Upon the Superintendent's disability in accordance with Paragraph G.3 below;
  - c. Via discharge for cause; or
  - d. Upon the death of the Superintendent.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Superintendent that, in the discretion of the Board, is detrimental to the best interests of the School District, provided, however, that the Board does not arbitrarily or capriciously call for dismissal. Any failure to comply with the terms and conditions of this Contract after written notice of any such failure to comply and a reasonable opportunity to correct the failure shall also be sufficient cause for purpose of discharge for cause. Reasons for discharge for cause shall be given in writing to the Superintendent, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Superintendent chooses to be accompanied by legal counsel, he shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final. This provision shall not be construed to limit in any way the Superintendent's right to review of the Board's action in any applicable state or federal court or other administrative forum.
3. **Disability.** Should the Superintendent be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the

Superintendent's control, and such disability exists for a period of more than ninety (90) work days after the exhaustion of accumulated sick leave days and vacation days during any school year, the Board, in its direction, may make a proportionate deduction from the salary stipulated. If such disability is permanent, irreparable, or of such nature as to make the performance of the Superintendent's duties impossible, the Board, at its option and sole discretion, may terminate this Contract, whereupon the respective duties, rights and obligations of the Parties shall terminate.

The Board may, after receipt of advice from such physician or physicians as it may reasonably require, temporarily relieve the Superintendent from duties during his illness or incapacity.

The Board may require the Superintendent to submit to a physical examination whenever it deems the Superintendent disabled. Such examination shall be performed by a physician chosen by the Board and paid for by the Board. The Superintendent may request and receive a hearing before the Board prior to any duties being removed from him for reasons of temporary illness or incapacity. If the Superintendent chooses to be accompanied by legal counsel, he shall bear any related costs. The Board hearing shall be conducted in executive session.

The Board may terminate this Contract for reasons of permanent disability or incapacity at any time after the Superintendent has received the compensation provided above.

## H. MISCELLANEOUS

1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Superintendent or the President of the Board at the administrative offices of the District.
2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Superintendent hereby submits to the jurisdiction of the same.
3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.

5. **Indemnification.** Except to the extent limited by law, the Board shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, or legal proceedings brought against him, either in his official capacity as an agent or employee of the School District or in his individual capacity, provided the incident for which the Superintendent seeks indemnification arose while he was acting within the scope of his employment with the School District to the full extent required and permitted under Section 10-20.20 of the School Code (“Indemnifiable Claim”). The Board shall control the defense of any Indemnifiable Claim including, without limitation, the selection and retention of defense counsel and the right to settle any Indemnifiable Claim at its sole discretion. This provision shall continue after severance or termination of the employment relationship.
  
6. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
  
7. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

**SUPERINTENDENT**

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

\_\_\_\_\_  
Dr. David Russo

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

By: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

**EXHIBIT A**  
**JOB DESCRIPTION – SUPERINTENDENT**



# EXHIBIT A

## Superintendent of Schools

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Job Category: Certified

Status: Exempt

Location: Administration Building

Reports to: Board of Education

### Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment. State Superintendent's endorsement; Doctorate preferred, not required.
- Experience as building or district administrator required.
- Knowledgeable of school finance and school personnel, along with strong focus on instructional leadership.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills, oral and written.

### Job Goal

Responsible for the Mission Statement and the Strategic Plan Goals.

### Performance Responsibilities

- Attends and participates in all meetings of the Board and its committees, except when own employment or salary is under consideration.
- Delegates at own discretion to other employees of the Board the exercise of any powers or the discharge of any duties with the knowledge that the delegation of power or duty does not relieve the Superintendent of final responsibility for the action taken under such delegation.
- Recommends to the Board for its adoption all courses of study, curriculum guides and major changes in texts and time schedules to be used in the schools.
- Communicates directly or through delegation all actions of the Board relating to personnel matters to all employees and receives from employees communications to be made to the Board.
- Directs staff negotiations with professional and non-professional personnel.
- Recommends for appointment, election or employment all employees of the Board except professional officers of the Board, and assigns, transfers and recommends for dismissal any and all employees of the Board except professional officers of the Board.
- Employs such personnel as may be necessary within the limits of budgetary provisions and subject to the Board's approval.
- Assigns and transfers employees as the interest of the district may dictate and reports such action to the Board for information and record.
- Summons employees of the district to attend such regular and occasional meetings as are necessary to carry out the education program of the district.
- Supervises methods of teaching, supervision and administration in effect in the schools.

- Approves vacation schedules for salaried district employees under direct supervision.
- Suspends any employee for just cause and reports such suspension to the Board.
- Acts as purchasing agent for the Board and establishes procedures for the purchase of books, materials and supplies.
- Makes recommendations to the Board concerning the transportation of pupils in accordance with the law and the requirements of safety.
- Makes recommendations with reference to the location and size of new school sites and of additions to existing sites; the location and size of new buildings on school sites; the plans for new school buildings; all appropriations for sites and buildings; and improvements, alterations and changes in the buildings and equipment of the district.
- Represents the district, or delegates a representative to attend, in its dealings with other school systems, institutions, agencies and community organizations.
- Keeps informed of modern educational thought and practices by advanced study, by visiting school systems elsewhere, by attending educational conferences, and by other appropriate means, and keeps the Board informed of trends in education.
- Represents the Board as liaison between the school district and the community.

#### Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

#### Evaluation:

Performance will be evaluated in accordance with Board's Policy on Evaluation of the Superintendent and as agreed upon in contract with the Superintendent of Schools.

#### Terms of Employment

Twelve-month position. Salary is negotiated with the Board of Education.

**DIRECTOR OF TECHNOLOGY  
EMPLOYMENT CONTRACT  
(2024 - 2028)**

**THIS AGREEMENT** is made on June 27, 2024, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Jordan Stephen** (the “Administrator”) (collectively, the “parties”).

**A. EMPLOYMENT AND COMPENSATION**

**1. Salary and Term of Employment.** The Board employs the Administrator for a multi-year period commencing July 1, 2024, through and including June 30, 2028. The Administrator shall be paid an annual salary payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District, in the following amounts:

- For July 1, 2024, through June 30, 2025, the salary shall be \$161,070;
- For July 1, 2025, through June 30, 2026, the salary shall be \$167,513;
- For July 1, 2026, through June 30, 2027, the salary shall be \$174,214; and
- For July 1, 2027, through June 30, 2028, the salary shall be \$184,665.

The Contract will consist of 260 workdays for a Contract Year. The Administrator acknowledges that he will work on a schedule set by the Superintendent and agrees that the 260-workday provision is intended solely for the purposes of calculating compensation and/or benefits on a per-diem basis and is not intended to establish or limit the number of days the Administrator may be required to work during a Contract Year.

The Administrator hereby accepts employment upon the terms and conditions hereinafter set forth.

**2. Teachers’ Retirement System and Health Insurance Security Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Administrator to the Teachers’ Retirement System of the State of Illinois (hereafter “TRS”) and the Teachers Health Insurance Security Fund (hereafter “THIS”) the Administrator’s required member contributions to such pension system and health fund. The Administrator shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from TRS and THIS. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator’s future services, knowledge, and experience. The Administrator does not have the right to receive payment for any amounts that would have been contributed to TRS or THIS by the Board on his behalf had the Administrator’s required contributions not been limited by such retirement system

and fund due to the application of an established limit for contributions to the pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

3. **Creditable Earnings.** The parties agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Administrator pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service, and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

## B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying him to serve in District 74 in the position of Director of Technology as may be set forth in the job description attached as Exhibit A. The Administrator shall also keep current his attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable him to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at his own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** The Administrator acknowledges that, pursuant to the School Code, and by accepting the terms of a multi-year contract, the Administrator waives all tenure and other rights granted under Sections 24-11 through 24-16 of the School Code only for the term of the multi-year contract and any multi-year extension thereof. During the term of this Contract, the Administrator's employment shall not qualify as "consecutive school terms of service" or as a "probationary period" as those terms are used in Section 24-11 and shall not be counted toward attainment of contractual continued service status (i.e. tenure) as a teacher of the School District; however, the Administrator shall not lose any previous "consecutive school terms of service" toward the attainment of tenure credit with the District, if any. The parties acknowledge that the Board has not previously employed the Administrator prior to the 2021-2022 school year.

5. **Employment Representations.** The Administrator represents that he is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

### C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Administrator in accordance with District procedures for monthly expenses incurred in the performance of his duties. The Administrator shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
2. **Insurance.** The Board will provide the Administrator with the following insurance benefits:
  - a. Pursuant to the Administrator's benefit election, single or family hospitalization/medical insurance and dental insurance, as provided under any group program effective in the District. If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance, subjecting the Board or Administrator to potential penalties, civil fines, benefit plan disqualification, or increased tax payments, including excise taxes, the Board may, in its discretion, determine to decrease or eliminate its payment for such insurance and may, in its discretion, make a corresponding increase in another form of compensation to offset the cash value of the reduction in such insurance premium benefit. The parties acknowledge that the action to modify the benefit set forth in this paragraph of this Contract shall be in implementation of this provision of this Contract and shall not constitute or require an amendment to this Contract.
  - b. Long-term disability insurance, as provided under any group program effective in the District.
  - c. Single or family coverage vision service plan, as provided under any group program effective in the District.
  - d. Group term life and AD&D insurance, in the amount of \$150,000, subject to all eligibility conditions of the District's group program carrier. The Board will pay the premiums, and the Administrator is entitled to designate any and all beneficiaries.
3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation shall be taken, subject to the approval of the Superintendent, within the

twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*). Such payment shall not become due and payable to the Administrator until after his receipt of his final regular paycheck or last day of work, whichever is later. In no event shall unused vacation days accumulate as sick leave in the Contract Year in which the Parties separate employment.

To the extent that the Cook County Paid Leave Ordinance (Amendment 24-0583, effective December 31, 2023, herein "the Ordinance") applies to any period of employment under this Contract, the Board and the Administrator agree as follows. A portion of the allotment of vacation days described in this Section, up to the minimum Accrual Cap required under the Ordinance, shall be considered to be provided as Ordinance Paid Leave in fulfillment of the required Paid Leave Ordinance, via the frontload method, for the 12-month period of the School District's fiscal year (namely, July 1 to the following June 30). Because such Ordinance Paid Leave shall be made available to the Administrator to be used for any purpose allowed under the Ordinance as of the start of the 12-month period, no unused amount shall be carried over to the next 12-month period.

4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred

compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

#### D. POWERS AND DUTIES

1. **Duties.** The Administrator, as directed in his job description, shall assist the Superintendent in the administrative operation and management of the School District.

The Administrator also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Administrator shall keep such records and make such reports as are now or hereafter may be required by law or by the Board.

2. **Extent of Service.** The Administrator shall devote his time, skill, labor, and attention to the business of the School District and related professional activities so as to faithfully perform the duties of Director of Technology, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. With the permission of the Superintendent, the Administrator may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; or lecture and engage in writing activities and speaking engagements. The Administrator may not jeopardize the functioning of the School District by engaging in or by any lengthy and conspicuous absence for such professional activities.
3. **Compliance with Policies.** The Administrator is responsible for and deemed to have knowledge of all policies, rules, and regulations established by the Board or the District administration and shall comply with their requirements.

#### E. PERFORMANCE GOALS AND EVALUATIONS

1. **Student Performance and Academic Improvement.** The Administrator acknowledges that, pursuant to Section 10-23.8a of the School Code (105 ILCS 5/10-23.8a), this multi-year agreement is subject to performance-based goals and indicators. The Parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the District.

Annually the Administrator, in consultation with the Superintendent, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the

Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.

In addition to the above, the Parties may establish additional annual performance objectives which shall be reduced to writing, attached hereto as Exhibit B and included as part of this Agreement.

2. **Evaluation.** The Administrator shall be evaluated by March 1 of each Contract Year during the term of the Contract by the Superintendent or the Superintendent's designee. One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

## **F. RENEWAL OR AMENDMENT OF CONTRACT**

1. **Retirement and Intent Not to Renew Contract.** In entering into this multi-year contract of employment, the Administrator hereby reports his decision to retire from the teaching profession on June 30, 2028, and the Board of Education accepts his retirement as of that date. The Board hereby provides notice of intent not to renew this Contract beyond June 30, 2028. The parties agree that this Contract shall expire on that date without further notice or action required.
2. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
3. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of Section 10-23.8b of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

## **G. TERMINATION**

1. **Grounds for Termination.** This Contract may be terminated during its term:
  - a. By mutual agreement, in writing;
  - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board

Policy on Temporary Illness or Incapacity; (ii) if he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, he shall bear any related costs. The Board hearing shall be conducted in executive session.);

- c. Via discharge for cause;
  - d. Upon elimination of the Administrator's position; or
  - e. Upon the death of the Administrator.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Administrator that, in the discretion of the Board, is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Administrator, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Administrator chooses to be accompanied by legal counsel, he shall bear any costs involved. The Board hearing shall be conducted in closed session. The decision of the Board will be final.

## H. MISCELLANEOUS

- 1. **Notices.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by first class mail or certified mail, postage prepaid, to the last known residence of the Administrator or the President of the Board at the administrative offices of the District.
- 2. **Governing Law and Venue.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The parties agree that venue for all actions between the parties shall lie solely in the state court having jurisdiction over Cook County, Illinois, and the Administrator hereby submits to the jurisdiction of the same.
- 3. **Headings.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there is any conflict between such headings or numbers and the text of this Contract, the text shall control.
- 4. **Counterparts.** This Contract may be executed in multiple counterparts, and a set of counterparts bearing the signatures of both parties constitutes the Contract as if the parties had signed a single document.
- 5. **Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior

agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

6. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns. If any portion of this Contract is deemed to be illegal or unenforceable, the remainder shall remain in full force and effect.

***SIGNATURE PAGE TO FOLLOW***

**IN WITNESS WHEREOF**, the parties have executed this Contract on the date written above, upon formal approval by the Board at a duly convened meeting.

**ADMINISTRATOR**

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

\_\_\_\_\_  
Jordan Stephen

By: \_\_\_\_\_  
Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST**

By: \_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

**EXHIBIT A**

**JOB DESCRIPTION – DIRECTOR OF TECHNOLOGY**



# EXHIBIT A

## Director of Technology

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Job Category: Certified

Status: Exempt

Location: Administration Building

Reports to: Superintendent of Schools

### Qualifications

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Illinois State Board of Education Professional Educator Licensure appropriate to assignment.
- Principal endorsement preferred but not required.
- Training in technology and its educational applications.
- Experience in integrating technology as a learning tool and oversight of a Technology Network.
- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

### Job Goal

To lead the district Technology Team by providing leadership in the management of the data and information systems of the district. To manage the technology infrastructure and to oversee technology integration in the classrooms.

### Performance Responsibilities

- Works with Board of Education, administration and stakeholders to create a vision for how technology will support the district's strategic goals.
- Works with the administrative team to implement the Strategic Plan in the area of technology.
- Works with Business Manager to develop and implement a budget for short and long-term technology solutions.
- Works with the Assistant Superintendent for Curriculum and Instruction to plan, implement and evaluate on-going, purposeful professional development for all staff using new technologies to support the integration of technology in the learning environment.
- Oversees the development, implementation and evaluation of student and staff local technology and information literacy standards.
- Creates and supports cross-functional teams for decision-making, technology support, professional development and other aspects of the district's technology program.
- Directs, coordinates and ensures the implementation of all tasks related to: the development of technical specifications and infrastructure decisions; the selection, purchasing, installation and maintenance of IT; and the integration of technology into every facet of operations.
- Provides technical training and instruction to technology support staff, faculty and stakeholders as it relates to the support and integration of technology in the learning environment.
- Directs and coordinates the use of e-mail, district websites, voicemail systems and other forms of communication technology to facilitate decision-making, dialog and effective communication with the community and other key stakeholders.
- Oversees the creation, implementation and enforcement of policies and educational programs related to the social, legal and ethical issues involved in technology use throughout the district.

- Works to ensure network security and disaster recovery in coordination with the Network Systems Engineer, outsourced vendors and/or technical teams by designing and implementing security architectures and enforcing policies and procedures.
- Oversees the establishment, operations and maintenance of district and State Information Systems and other tools for gathering, mining, integrating and reporting data.
- Facilitates the development of the district's technology plan, submits periodic State reports as assigned by the Superintendent, and reports other documentation as required by ISBE or other governing groups.
- Develops standards and procedures in the support of district technologies to ensure effective and efficient operations by the technology support staff.
- Supervises, evaluates and/or provides input regarding technology team members and Instructional Technology Coaches.
- Fosters good relationships with surrounding districts, vendors, potential funders and other key groups; maintains membership with professional organizations.
- Attends Finance Committee meetings when necessary to make recommendations on any part of the district's software or technology infrastructure.
- *Other essential duties and responsibilities may be assigned.*

#### Physical, Sensory and Environmental Demands

Physical: The employee frequently is required to stand, walk, sit, use hands and fingers; sit continuously for extended periods of time; and reach with hands and arms. The employee must have the ability to use a keyboard and equipment typically found in an administrative work setting.

Sensory: While performing the duties of this job, the employee is regularly required to talk and/or hear. Specific vision abilities required by this job include close vision, distance vision, ability to adjust focus, read and interpret documents and instruction; frequent identification of letters, numbers, and symbols in a technology environment.

Environmental: While performing the duties of this job, the employee is exposed to equipment and noise levels typical of an administrative office environment.

#### Evaluation:

Performance will be evaluated by the Superintendent in accordance with Board's Policy.

#### Terms of Employment

Twelve-month position. Salary to be determined by Board of Education.

**Press Plus Issue #114 Spring 2024  
4/19/24 Policy Committee Meeting**

**1. ACTION TO BE TAKEN:**

**1st READING**

**2. POLICY COMMITTEE TO DETERMINE:**

**Adopt as Presented**

4/19/24 Stay in Committee - see items in RED

Document Status: *Draft Update* - **NEW**  
5/24/24 - send to BOE 1st Reading

## 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

*New/Unpublished Section*

**NEW**

Discrimination and harassment on the basis of race, color, or national origin [PRESSPlus1](#) negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

### Examples of Prohibited Conduct [PRESSPlus2](#)

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

### Making a Report or Complaint; Investigation Process [PRESSPlus3](#)

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. [PRESSPlus4](#) To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

### Prevention and Response Program **Adding AP, 5/24/24**

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which: [PRESSPlus5](#)

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

### **ADMIN TO ENSURE ON STAFF INTRANET (PP#7)**

#### Policy Posting and Distribution

This policy shall be posted on the District's website. [PRESSPlus6](#) The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, **staff intranet site**, [PRESSPlus7](#) and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the **District's website**, [PRESSPlus8](#) **and including an age-appropriate summary of the policy in the student handbook(s)**. [PRESSPlus9](#)

#### Enforcement

### **CHECK WITH LEGAL ON HOW IMPLEMENTED**

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

## Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

### LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) in place by 8-1-24 that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR.

For more information, see the PRESS Issue 114 Update Memo and the footnotes of sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 2. Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see

[www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1](http://www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#racehar1) and [www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf](http://www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf), and the U.S. Equal Opportunity Employment Commission, see [www.eeoc.gov/racecolor-discrimination](http://www.eeoc.gov/racecolor-discrimination). **Issue 114, March 2024**

PRESSPlus 3. Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24. **Issue 114, March 2024**

PRESSPlus 4. Required by 105 ILCS 5/22-95(b)(1)(F). **Issue 114, March 2024**

PRESSPlus 5. Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 114, March 2024**

PRESSPlus 6. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If the district does not maintain a website, strike this sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 7. 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 8. If the district does not maintain a website, delete ~~posting it on the District's website~~ and from the sentence, and use the Save Status "Adopted with Additional District Edits." **Issue 114, March 2024**

PRESSPlus 9. 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to publish the policy in student handbook(s). The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh). **Issue 114, March 2024**



## Executive Summary Board of Education Meeting

DATE: June 27, 2024

TOPIC: Partial Fence Around the PreK Playground

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

The Board of Education approves expenditures over \$10,000.

The Todd Hall Principal and PreKindergarten staff members have requested a fence to partially enclose the PreK Playground so that students will be less likely to wander outside of the supervised zone of visibility.

### **Fiscal Impact:**

\$12,225

### **Recommendation:**

The Facilities Committee members in attendance support the Administration's recommendation to the

Board of Education to approve this Proposal from Action Fence Contractors, Inc. for a partial fence around the PreK Playground in the amount of \$12,225 to be installed before August 28, 2024.



**ACTION FENCE CONTRACTORS, INC.**

945 TOWER ROAD  
MUNDELEIN, ILLINOIS 60060-3811

Phone (847) 949-6690  
Fax (847) 949-6499  
www.actionfence.com

Date May 2, 2024

**PROPOSAL**

Name: **Lincolnwood School District**  
**6950 N. East Prairie Rd.**  
**Lincolnwood, IL 60712**  
**Attn: James Caldwell**

Ship to:

We propose, subject to acceptance, to furnish and install:

**Ornamental Fence**

**135' 3' tall prefinished ornamental steel fence**

Style: **Majestic 3-rail**  
Grade: **Montage Plus**  
Finish: **E-coat Black**  
Manuf: **Ameristar**

**\$12,225.00**

**\*For aluminum please credit (\$1,625.00)**

RECOMMENDED BY: **Andrew Ziegler**

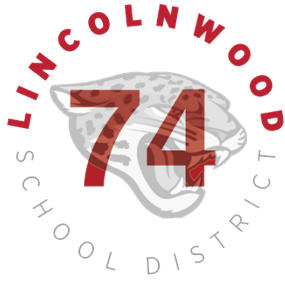
PURCHASER:

ACCEPTED: ACTION FENCE CONTRACTORS, INC.

BY \_\_\_\_\_ DATE \_\_\_\_\_

BY \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

*Make Remittances Payable to Action Fence Contractors, Inc.*



## Executive Summary Board of Education Meeting

DATE: June 27, 2024

TOPIC: 2024-25 Collective Liability Insurance Cooperative (CLIC)  
Property/Casualty and Fiduciary Insurance Renewal

PREPARED BY: Courtney Whited

### Recommended for:

- Action
- Discussion
- Information

### Purpose/Background:

The Board of Education approves all expenditures in excess of \$10,000.

The Administration received Collective Liability Insurance Cooperative's (CLIC) 2024-25 Property/Casualty and Fiduciary Liability Insurance renewal costs. The CLIC pricing sheet for Property/Casualty indicates \$111,149 as 0.3% increase compared to last year's amount. Fiduciary Liability will cost \$2,200 which is a 2.0% increase over the prior year's amount.

### Fiscal Impact:

\$113,349 (overall increase of 0.5% compared to prior year)

Coverage for 2023-24 cost \$112,740

### Recommendation:

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to issue a payment to CLIC for Fiscal Year 2025's Property/Casualty and Fiduciary Liability insurance in the amount of \$113,349.



**Collective Liability Insurance Cooperative (CLIC)**  
**Lincolnwood School District #74**  
 Member Cost Comparison

Coverage Description	Additional Description	2023-2024	2024-2025	% Change
<b>Fixed Costs</b>				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		\$1,942	\$2,149	
Property (including Auto Physical Damage)	\$500,000,000 Limit	\$22,494	\$29,927	
Boiler & Machinery		\$1,704	\$1,924	
School Board Legal Liability	\$20,000 Deductible	\$4,498	\$4,717	
Excess Liability	\$41M xs \$1M Limit	\$6,524	\$7,923	
Student Accident - Mandatory		\$4,500	\$4,515	
Student Accident - Catastrophic		\$1,233	\$1,237	
Pollution Liability		\$1,277	\$1,646	
Primary Cyber Liability <sup>(1)</sup>	\$2M Limit; \$25,000 Deductible	\$20,673	\$16,420	
Excess Cyber Liability		\$0	\$0	
Crisis Protect		\$1,931	\$2,068	
RPA Administration Fee		\$5,545	\$5,766	
Gallagher Bassett Services Claims Administration Fee		\$1,172	\$1,229	
Gallagher Bassett Services Loss Control Fee		\$995	\$995	
CLIC Program Management Operating Fee		N/A	N/A	
<b>Total Fixed Costs</b>		<b>\$74,488</b>	<b>\$80,516</b>	<b>8.1%</b>
<b>Variable Costs</b>				
Loss Fund - Package	includes actuarial debit/credit <sup>(2)</sup>	\$32,286	\$27,117	
Actuarial Debit/Credit - Package		-17.8%	-15.4%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit <sup>(2)</sup>	\$4,009	\$3,516	
Actuarial Debit/Credit - School Board Legal Liability		-10.7%	-11.6%	
<b>Total Variable Costs</b>		<b>\$36,295</b>	<b>\$30,633</b>	<b>-15.6%</b>
<b>Statistical Information</b>				
Total Insurable Values (Includes Vehicles)		\$93,781,551	\$114,223,645	21.8%
Students		1,233	1,237	0.3%
Vehicles		1	1	0.0%
<b>Total Property &amp; Casualty Program Costs:</b>		<b>\$110,783</b>	<b>\$111,149</b>	<b>0.3%</b>

(1) \$500,000 for Ransomware. If your district is not receiving the "Full Limit" for Ransomware that means your district is receiving a sublimit as Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. This sublimit can be removed with completion of the MFA Attestation form included in your district's electronic packet to be delivered week of 5/20.

(2) Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.



**Collective Liability Insurance Cooperative (CLIC)**  
**Lincolnwood School District #74**  
Fiduciary Liability Cost Comparison

Line of Coverage	Company	2023-2024	2024-2025	% Change
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,150	\$2,200	2%

<b>Total Fiduciary Liability Program Costs Due for July 1, 2024-2025</b>	<b>\$2,200</b>
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## Executive Summary Board of Education Meeting

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DATE: June 27, 2024

TOPIC: Lincoln Hall Audio Video Upgrade

PREPARED BY: Jordan Stephen

### Recommended for:

- Action
- Discussion
- Information

### Purpose/Background:

Over the last couple of years, there have been several requests to modernize the AV system in the Lincoln Hall Gymnasium. After discussing this project with the physical education teachers at Lincoln Hall, we initially considered dividing it into four separate projects:

- Modernizing the audio system in the main gym:
  - The current audio system is over 15 years old and is inadequate for the gymnasium's size. It consists of a single amplifier and four speakers, which are not powerful enough to provide clear and even sound throughout the 90,000 cubic foot space.
- Modernizing the projection system in the main gym:
  - Currently, there is no video screen available for use within the gymnasium. When video projection is required, a screen must be dropped and a projector, mounted on a mobile stand, must be relocated from the first floor to the second floor.
- Implementing classroom LED Panels:
  - The gymnasium currently lacks any video screens, except for the occasional use of a laptop and a rolling projector cart brought in by a teacher.
- Modernizing the audio system in the fitness center:
  - The fitness center currently has two suspended speakers powered by a compact in-wall amplification system. The wiring is noticeably inadequate, the unit hangs from the ceiling and appears to have been installed as an afterthought.

The team reached out to various vendors for pricing on these projects. Ultimately, after collecting data and quotes, we were able to establish a relationship with a new vendor and create a plan to tackle this as a single project, saving time and resources in remobilizing equipment and coming in at a reduced price point.

Vendor		Total
Moonlight AV		\$63,302.51
Midwest Computer Products		\$71,987.62
Advanced Communications		\$118,700.00
Heartland Business Systems		\$151,587.94
MMT		No Quote

Work on this project will begin after the Summer Adventures program concludes in late July and continue into early August. The project improvements will include the following:

- Main Gym:
  - A new audio system will be installed with twelve new speakers, and amplifiers will be replaced to increase sound capacity. Multiple sets of microphones and wireless headsets will be available for teachers and staff. The sound system controls will be upgraded to allow for either full use of the gymnasium or sectional use, covering the north or south portion of the gymnasium.
- Main Gymnasium Projections:
  - The district's secondary laser projector will be mounted on the back wall of the gymnasium, equipped with the correct lens for projection, and enclosed in a tamper proof wall mount case. This system will also be integrated into the new gymnasium amplification system to provide sound throughout the location
- Gymnasium LED Screens:
  - Two large-format LED screens will be installed on the north and south walls of the gymnasium. Teachers and staff will be able to stream various content to these screens using District technology equipment. These screens can operate independently and can be integrated into the sound system when needed. Both screens will be protected by large protective screen enclosures.
- Fitness Center:
  - Utilizing creative planning, the fitness center will use the excess speakers from the gymnasium, which will be connected to new rack mounted amplifiers. These new amplifiers will include Bluetooth connections and multiple inputs for wireless microphones and headsets.

**Fiscal Impact:**

The total cost is \$63,302.51

**Recommendation:**

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to approve this Agreement from Moonlight AV for the purchase and installation of equipment for the modernization of the Lincoln Hall Gymnasium and Fitness Center in the amount of \$63,302.51.



**Invoice**

Date	Invoice #
5/14/2024	3769

<b>Lincoln Hall Middle School</b> <b>Jordan Stephen</b> <b>6950 East Prairie Road,</b> <b>Lincolnwood, IL 60712</b>	<b>Moonlight Audio Video Inc.</b> <b>825 Jeannette St.</b> <b>Des Plaines, IL 60016</b>
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Item	Description	Qty	Rate	Amount
JBL AWC129	JBL AWC129-BK Compact Loudspeaker - Black	12	942.00	11,304.00
Crown CDI 4/600	Crown Audio CDi DriveCore 4 600BL	1	3,796.00	3,796.00
BSS BLU100	BSS Audio Soundweb London BLU-100 12x8 Signal Processor with BLU Link	1	3,219.90	3,219.90
BSS EC-8BV	BSS EC-8BV Ethernet Controller with 8 Buttons and Volume Control, United States Version, Black	1	478.01	478.01
RDL D-BT1a	RDL D-BT1A Wall-Mounted Bluetooth Audio Format-A Interface (White)	2	386.865	773.73
RDL TX-TPR2A	RDL TX-TPR2A Active Two-Pair Receiver (Twisted Pair Format-A)	1	111.23	111.23
RDL PS-24AS	RDL PS-24AS Switching Power Supply	1	32.48	32.48
RDL TX70A	RDL TX-70A Input Interface with Unbalanced Line Out	1	55.00	55.00
Digital Projection ...	Digital Projection 120-628 Zoom Lens Lens ID: 120-628	1	6,189.40	6,189.40
AV Pro Edge AC-...	AVPro Edge AC-DAC-CO2 Digital to Analog Audio Converter	1	95.00	95.00
Vanco Optical 3	Optical Cable 3 Feet	1	8.98	8.98
RDL TX-82D	RDL TX-A2D Stereo Balanced to Unbalanced Signal Converter	1	150.00	150.00
Misc Part	Projector Enclosure TBD	1	125.00	125.00
Shure SLXD24/S...	Shure SLXD24/SM58 Digital Wireless Handheld Microphone System - G58 Band	4	629.00	2,516.00
Shure SLXD1-G58	Shure SLXD1 Wireless Bodypack Transmitter - G58 Band	4	206.00	824.00
Shure WL185	Shure WL185 Lavalier Microphone for Shure Wireless - Cardioid	2	118.00	236.00
Shure SM31FH-T...	Shure SM31FH Fitness Headset Microphone for Shure Wireless	2	99.00	198.00
Shure UA844#SWB	Shure UA844+SWB UHF Wideband Antenna Distribution System (470 to 960 MHz)	2	614.00	1,228.00
Shure UA850	Shure UA850 50' BNC-to-BNC Remote Antenna Extension Cable	2	113.00	226.00
Shure UA505	Shure UA505 Remote Antenna Bracket Mounting Kit - Includes: Mounting Bracket, Bulkhead Adapter, Bulkhead Adapter Nut	2	41.00	82.00
AV Pro Edge AC-...	AVPro Edge AC-DAC-CO2 Digital to Analog Audio Converter	1	95.00	95.00
ABOVE IS THE GYM SYSTEM				
Samsung QM85C	Samsung QM85C 85" UHD 4K Commercial Monitor	2	4,760.00	9,520.00

<b>A service charge of 1.5% per month will be added to all balances not paid within fifteen (15) days of invoice. This represents an annual rate of 18%. If payment is not recieved as specified, the customer will pay all service, attorney, and court costs involved in collections.</b>	<b>Subtotal</b>
	<b>Tax (10.0%)</b>
	<b>Total</b>
	<b>Payments</b>
	<b>Balance Due</b>

Phone #	Fax #	E-mail	Web Site
847-299-7990	847-299-7990	jpeters@moonlightav.com	www.moonlightav.com



Date	Invoice #
5/14/2024	3769

<b>Lincoln Hall Middle School</b> <b>Jordan Stephen</b> <b>6950 East Prairie Road,</b> <b>Lincolnwood, IL 60712</b>	<b>Moonlight Audio Video Inc.</b> <b>825 Jeannette St.</b> <b>Des Plaines, IL 60016</b>
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Item	Description	Qty	Rate	Amount
TV Shield PRO	85" Indoor TV/Display Enclosure. Will Protect Your TV or Display from High Impact, Tampering, and Theft	2	1,899.00	3,798.00
RDL TX-J2	RDL TX-J2 Unbalanced Input Transformer	2	79.95	159.90
AV Pro Edge AC-...	AVPro Edge AC-DAC-CO2 Digital to Analog Audio Converter	2	95.00	190.00
Vanco Optical 3	Optical Cable 3 Feet	2	8.98	17.96
TPLink TL-SG108	TP-Link 8-Port Gigabit Ethernet Steel Network Switch   Unmanaged	1	29.95	29.95
ABOVE IS NORTH AND SOUTH GYM DISPLAYS				
AV Pro Edge AC-...	AVPro Edge AC-DAC-CO2 Digital to Analog Audio Converter	1	95.00	95.00
Vanco Optical 3	Optical Cable 3 Feet	1	8.98	8.98
RDL TX-82D	RDL TX-A2D Stereo Balanced to Unbalanced Signal Converter	1	150.00	150.00
RDL D-BT1a	RDL D-BT1A Wall-Mounted Bluetooth Audio Format-A Interface (White)	1	386.87	386.87
RDL TX-TPR2A	RDL TX-TPR2A Active Two-Pair Receiver (Twisted Pair Format-A)	1	111.23	111.23
RDL PS-24AS	RDL PS-24AS Switching Power Supply	1	32.41	32.41
JBL CSA2300Z	JBL CSA 2300Z Dual-Channel 300W Amplifier	1	870.00	870.00
BSS BLU100	BSS Audio Soundweb London BLU-100 12x8 Signal Processor with BLU Link	1	3,219.90	3,219.90
BSS EC-8BV	BSS EC-8BV Ethernet Controller with 8 Buttons and Volume Control, United States Version, Black	1	478.01	478.01
LOWELL LWR-7...	Sectional Wall 7 Unit Rack Mount with Adjustable Rails, 19" Deep, Black	1	690.22	690.22
LOWELL ACR-1...	Lowell Manufacturing ACR-159-S 1U 15A Rackmount Power Panel with 9' Attached Cord, Nine Outlets, 1-Stage Surge Suppression with LED	1	190.00	190.00
RDL TX-70A	RDL TX-70A Input Interface with Unbalanced Line Out	1	55.00	55.00
TPLink TL-SG108	TP-Link 8-Port Gigabit Ethernet Steel Network Switch   Unmanaged	1	29.95	29.95
Shure SLXD24/S...	Shure SLXD24/SM58 Digital Wireless Handheld Microphone System - G58 Band	2	629.00	1,258.00
Shure SLXD1-G58	Shure SLXD1 Wireless Bodypack Transmitter - G58 Band	1	206.00	206.00
Shure WL185	Shure WL185 Lavalier Microphone for Shure Wireless - Cardioid	1	118.00	118.00
Shure SM31FH-T...	Shure SM31FH Fitness Headset Microphone for Shure Wireless	1	99.00	99.00

<b>A service charge of 1.5% per month will be added to all balances not paid within fifteen (15) days of invoice. This represents an annual rate of 18%. If payment is not recieved as specified, the customerwill pay all service, attorney, and court costs involved in collections.</b>	<b>Subtotal</b>
	<b>Tax (10.0%)</b>
	<b>Total</b>
	<b>Payments</b>
	<b>Balance Due</b>

Phone #	Fax #	E-mail	Web Site
847-299-7990	847-299-7990	jpeters@moonlightav.com	www.moonlightav.com

**Invoice**



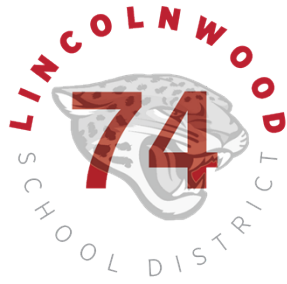
Date	Invoice #
5/14/2024	3769

<b>Lincoln Hall Middle School</b> <b>Jordan Stephen</b> <b>6950 East Prairie Road,</b> <b>Lincolnwood, IL 60712</b>	<b>Moonlight Audio Video Inc.</b> <b>825 Jeannette St.</b> <b>Des Plaines, IL 60016</b>
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Item	Description	Qty	Rate	Amount
	ABOVE IS FITNESS CENTER			
Cat 6 White	ICE CABLE White Category 6 Unshielded Cable. 500Mhz (Runs from IDF to Racks)	350	0.27	94.50
Labor	Labor Installation Labor Estimated 2 Men 100 - 120 Hours	100	89.999	8,999.90
Programming	Programming and Project Management	5	150.00	750.00
Misc Supplies	Miscellaneous Supplies, Lift Rental / Cables / Connectors TBD	1	0.0001	0.00
Shipping and hand...	Shipping and Handling Charges TBD	1	0.0001	0.00

<p>A service charge of 1.5% per month will be added to all balances not paid within fifteen (15) days of invoice. This represents an annual rate of 18%. If payment is not recieved as specified, the customer will pay all service, attorney, and court costs involved in collections.</p>	<b>Subtotal</b>	<b>\$63,302.51</b>
	<b>Tax (10.0%)</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$63,302.51</b>
	<b>Payments</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$63,302.51</b>

Phone #	Fax #	E-mail	Web Site
847-299-7990	847-299-7990	jpeters@moonlightav.com	www.moonlightav.com



## Executive Summary Board of Education Meeting

DATE: June 27, 2024

TOPIC: LBSA Waiver Request- FY25 Facilities Rental Fees

PREPARED BY: Courtney Whited

### **Recommended for:**

- Action
- Discussion
- Information

### **Purpose/Background:**

Lincolnwood Baseball and Softball Association (LBSA) has used SD74 facilities and fields for practices and games for several years. LBSA is a Category II organization according to the Facility Rental Policy updated in September 2019. The resulting fees would create an extreme hardship on LBSA. The organization's waiver request is attached.

### **Fiscal Impact:**

Category II fees for the gyms and outdoor fields would not be collected during FY25

### **Recommendation:**

The Finance Committee members in attendance support the Administration's recommendation to the Board of Education to waive facility rental fees during fiscal year 2024-25 for Lincolnwood Baseball and Softball Association.



PO BOX 46443  
Chicago, IL 60646

**www.lwbba.org**

**LBA Board Members**

**John Dreuth**  
*President*

**Rick Hoffman**  
*Vice President*

**Mike Bartholomew**  
*Vice President*

**David Spitz**  
*Co-Secretary*

**Carrie Spitz**  
*Co-Secretary*

**Donna Dreuth**  
*Treasurer*

**Jeron Dorsey**  
*Village Liaison*

**Ben Friedman**  
*Director*

**Joe Osborne**  
*Director*

**Peter Kougias**  
*Director*

**Adam Kolovic**  
*Director*

**Susan Kougias**  
*Director*

**Eileen Canney Linnehan**  
*Director*

**Kira Hoffman**  
*Director*

**Alex Stojanoff**  
*Director*

**Chris Hutchison**  
*Director*

**Rich Barnes**  
*Director*

**Jay Greenberger**  
*Director*

**Matt Ceisel**  
*Director*

April 1, 2024

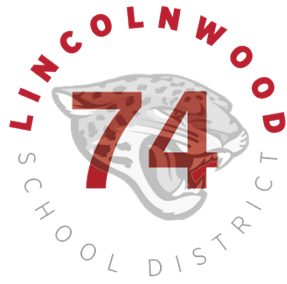
**Lincolnwood School District 74 Board of Education:**

Lincolnwood Baseball and Softball Association (LBSA) has used SD74 facilities and fields for many years. LBSA requests that all rental fees continue to be waived in the use of the SD74 facilities and fields.

Sincerely,

A handwritten signature in cursive script that reads "John Dreuth".

John Dreuth  
President, LBSA



## Executive Summary Board of Education Meeting

DATE: June 27, 2024  
TOPIC: Rutledge Hall Asbestos Abatement  
PREPARED BY: Courtney Whited

**Recommended for:**

- Action
- Discussion
- Information

**Purpose/Background:**

The Board of Education approves contracts and expenditures over \$10,000.

Stuckey Construction found 9" x 9" tile underneath cabinets and a layer of carpet that warranted asbestos testing. There were also two restrooms with questionable piping insulation. Based on a recommendation from Stuckey, SD74 had an engineering firm called TEM, specializing in asbestos abatement, test samples and found them to contain asbestos in the floor tiles of 18 classrooms and one of the two restrooms.

Presented for your review is an Agreement with TEM to provide the testing, drawing, permitting, oversight, and documentation on the project. Part of this Agreement is to recommend vendors who actually abate the impacted materials. TEM provided two quotes. Husar was declared as the lowest responsible bidder. The attached Agreements were vetted by Legal Counsel and the vendors made all recommended changes.

The floor tile will be abated through a heating method one classroom at a time. Work can continue in all other parts of the building. The restroom work requires a glovebag technique with proper containment and venting; however, it will only impact that single space. Again, work may continue around the impacted area.

**Fiscal Impact:**

\$8,620.00 TEM Environmental  
\$19,950.00 Husar Abatement, Ltd.  
=====

**\$28,570.00 TOTAL**

**Recommendation:**

It is the Administration's recommendation to the Board of Education to approve this Agreement from TEM Environmental for asbestos abatement engineering services in the amount of \$8,620 and this Agreement from Husar Abatement, Ltd. for asbestos abatement in the amount of \$19,950.

June 11, 2024

Ms. Courtney Whited  
Business Manager/CSBO  
Lincolnwood School District #74  
6950 N. East Prairie Road  
Lincolnwood, Illinois 60712  
Email: [cwhited@sd74.org](mailto:cwhited@sd74.org)

**RE: Proposal for Asbestos Project Consulting Services  
Rutledge Hall ES; 6850 N. East Prairie Rd., Lincolnwood, Illinois 60712  
TEM Project 73598 – Asbestos Abatement for Summer 2024 Renovations**

Dear Ms. Whited:

We appreciate the opportunity you have extended for TEM Environmental, Inc. (TEM) to present this proposal for our professional asbestos project consulting services. TEM understands that Lincolnwood School District #74 is currently in-progress on a summer renovation at Rutledge Hall ES and will now require abatement to address the discovery of asbestos containing floor tile and mastic beneath demolished cabinetry/casework in approximately 20 classrooms. Additionally, abatement will be required to address the discovery of asbestos containing pipe fitting insulation in two (2) student toilet rooms on the NW side of the building. Under this proposal, please find scope of services and estimated costs for to perform pre-renovation inspection, abatement design, price quote solicitation, abatement oversight, monitoring and project recordkeeping. All work will be performed immediately and on a rush basis to address the unforeseen conditions identified.

To support your request TEM will perform the following tasks:

### **Scope of Work**

#### **Pre-Abatement Asbestos Inspection**

TEM will provide an Illinois Department of Public Health (IDPH) Licensed Inspector/Senior Project Manager to assess site conditions and available architectural and MEP construction drawings and perform sampling of discovered materials suspected to contain asbestos. All sample analysis will be performed on Rush/immediate turnaround. Sample results will determine scope of abatement.

#### **Project Design**

TEM's Licensed Asbestos Project Designer/CIH will prepare technical specifications and drawings detailing written descriptions of materials and procedures to be followed during asbestos abatement operations at Rutledge Hall ES. The design will be drafted and coordinated for scope of work definition, schedule and building impacts with the District and General Contractor. Specific elements of the Project Design will include engineering controls for the isolation of work areas, worker and occupant protection, applicable regulations and standards, permitting and

notification, air monitoring, clearance testing, and disposal requirements. TEM will require a coordination meeting to understand the intended scope of work and schedule of the overall project work.

### **Project Oversight and Air Monitoring**

The purpose of project management is to oversee abatement activities performed in school buildings. TEM's project management and air sampling services will generally consist of maintaining communication with Lincolnwood School District #74, site construction contractors and the abatement contractor, assessing abatement progress, monitoring abatement work to help maintain conformance with technical project specifications, and federal, state and local regulations as well as the project schedule, and performing all required air monitoring. These project activities are discussed below in greater detail.

1. TEM will visually inspect the work areas for compliance with the technical specifications and applicable regulations. TEM will review and approve all abatement submittals.
2. During actual removal, abatement activity will be monitored by collecting air samples inside and outside the work areas. These air samples will be collected according to the Environmental Protection Agency (EPA) guidelines, Occupational Safety & Health Administration (OSHA), and the Illinois Department of Public Health (IDPH).
3. TEM will provide on-site air monitoring. TEM will inspect work areas and abatement procedures for conformance with the technical project specifications and applicable regulations. Each regulated abatement work area will be visually inspected for engineering control methods including air filtration requirements, applicable contamination reduction, and respiratory protection. TEM will also conduct regular visual inspections of the Abatement Contractor's work methods including non-friable removal procedures, work area cleanliness, waste packaging, and final cleaning. TEM will record field activities and observations including air sampling locations.
4. TEM will conduct a final visual inspection of the work area to confirm visible debris and asbestos containing material(s) have been sufficiently removed as detailed in the scope of abatement. Final clearance samples will be collected when TEM determines that no visible debris remains, and the work areas have completed the required cleaning cycles.
5. TEM will collect final clearance samples for all containment areas as required by EPA AHERA and IDPH requirements to determine the airborne concentration of fibers upon completion of the asbestos abatement project.
6. TEM will analyze all air samples by Phase Contrast Microscopy (PCM) as required by EPA AHERA and IDPH requirements.
7. TEM will prepare final abatement summary report for the project as required by IDPH and School District #74 to comply with School Record Keeping requirements. The report will include copies of regulatory notifications, contractor and worker licensing, air sampling

results, final clearance air sampling results, a description of abatement activity, waste disposal manifests and applicable project record drawings. The final written report will be provided within 30 days after completion of final abatement activity and receipt of all waste manifests. The reports will be submitted to the IDPH and School District #74 as required.

The enclosed attachment identifies the specific scope of work, schedule and related costs for this project. We are confident that we can complete this project within the designated time period and within, or under budget. Thank you for the opportunity to provide this proposal. We look forward to working with you on this important project. If you have any questions, please feel free to contact me directly at 847-226-8509 or via email at [djuneau@tem-inc.com](mailto:djuneau@tem-inc.com).

Sincerely,

**TEM ENVIRONMENTAL, INC.**



Daniel J. Juneau  
Vice President of Operations

**ATTACHMENT A – SUMMARY OF SERVICES AND COSTS  
 PROPOSAL FOR ASBESTOS PROJECT SERVICES  
 RUTLEDGE HALL ELEMENTARY SCHOOL  
 2024 SUMMER RENOVATIONS**

SUMMARY OF SERVICES

- Pre-Renovation Asbestos Inspection
- Prepare Project Abatement Work Plan (Design)
- Provide Abatement Coordination Support and Permitting Process. TEM will assist in drafting any necessary Occupant Notices/Award Notice for School/Abatement Contractor.
- Provide assistance with the solicitation of abatement quotes from a minimum of two (2) licensed Asbestos Contractors.
- Provide Abatement Oversight and Air Monitoring
- Provide Record Keeping and Reporting.

PROJECT COSTS AND ESTIMATED NTE BUDGET

• Renovation Inspection (Asbestos)	No Charge
• Renovation Asbestos Sample Analysis – Rush	No Charge
• Project Design, Drawings and Solicitation of Abatement Quotes	\$2,350.00
• Request for Variance to Eliminate 10 Day Regulatory Notification Process	\$350.00
• Prepare AIA Form of Contract between District and Abatement Contractor	\$350.00
• Abatement Oversight/Air Monitoring – 5 Shifts @ \$750.00/Shift	\$3,750.00
• Asbestos Air Sample Analysis by PCM - 60 Samples @\$12.00/Sample	\$720.00
• Senior Project Manager (Coordination and Support)	\$600.00
• <u>Project Record Keeping/Reporting for School/IDPH</u>	<u>\$500.00</u>

**Total Not to Exceed Estimated Budget Cost: \$8,620.00**

If the terms of this proposal are acceptable, please have an authorized agent sign where indicated and e-mail a copy to Daniel Juneau at [DJuneau@tem-inc.com](mailto:DJuneau@tem-inc.com). Please feel free to contact me directly should you have any questions or wish to discuss the services or costs provided herein in more detail.

**ATTACHMENT B – ACCEPTANCE FORM  
 PROPOSAL FOR ASBESTOS PROJECT SERVICES  
 RUTLEDGE HALL ELEMENTARY SCHOOL  
 2024 SUMMER RENOVATIONS**

**PROPOSAL ACCEPTANCE:**

Lincolnwood School District #74 accepts TEM Environmental, Inc.'s attached proposal dated June 11, 2024 for Asbestos Project Consulting Services at Rutledge Hall ES in support of the 2024 Summer Renovation project. This Letter of Acceptance, when signed by both below named parties, together with the attached proposal, constitutes a binding contract between such parties.

Proposed by:

**TEM ENVIRONMENTAL, INC.**

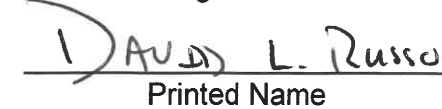


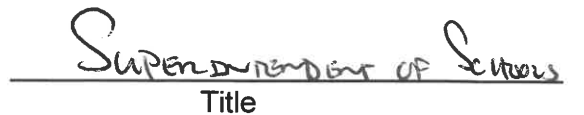
Daniel J. Juneau  
 Vice President of Operations


TEM Environmental, Inc.  
 174 Brandon Drive  
 Glendale Heights, Illinois 60139  
 630.790.0880 office  
 847-226-8509 mobile  
[djuneau@tem-inc.com](mailto:djuneau@tem-inc.com)

**ACCEPTED BY:**

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Printed Name

  
 \_\_\_\_\_  
 Title

  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 PO# if Applicable

**Terms and Conditions**

1. TEM will be able to commence the project after this proposal has been signed by Client and returned to TEM Environmental, Inc.

2. The service fee quoted in this proposal shall be considered a firm figure for a period of 90 days. Provided, however, if during the course of performing the services TEM encounters any new or unforeseen conditions at the work site that may impact its work, the parties shall discuss and come to an agreement as to an appropriate adjustment of fees.
3. TEM shall not be deemed in default of any of its obligations hereunder, unless Client delivers a written notice of default and TEM fails to cure such default within thirty (30) days thereof.
4. Payment is due 30 days upon receipt of the invoice. For all amounts unpaid after 30 days from the invoice date, Client agrees to pay TEM Environmental, Inc. a finance charge of 1.5% per month, 18% annually, provided, however, that if this percentage exceeds that permitted by law, the charge will be the maximum permitted by law. In the event of a breach of this Agreement by Client, TEM Environmental, Inc. may, after giving written notice to Client, terminate or suspend services under this Agreement until TEM Environmental, Inc. has been paid in full all amounts due for services and expenses or the breach by Client has been otherwise cured. In the event it becomes necessary for TEM to enforce its rights hereunder, venue for the purposes of any litigation shall take place before a Circuit Court of Cook County, Illinois.
5. No oral requests for a change in the scope of the work shall be valid or binding on TEM. The scope of the work may only be changed by a written instrument signed by each party (a "Change Order"), which itemizes each specific change and the adjustment to the project fee resulting therefrom. With respect to all such Change Orders, Client and TEM Environmental, Inc. will negotiate a mutually agreeable adjustment in TEM Environmental, Inc.'s compensation prior to changes in the scope of the project becoming effective.
6. TEM Environmental, Inc. will perform the services under this Agreement at a level consistent with that level of care and skill ordinarily exercised by members of TEM Environmental, Inc.'s profession, practicing under similar conditions, at the same time, in the same or similar locality. The foregoing constitutes TEM's sole and exclusive warranty under this Agreement and shall not be assignable by Client to any third party. ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS OR MERCHANTABILITY ARE HEREBY DISCLAIMED.
7. Client agrees to cooperate with TEM by providing requested information upon reasonable request, along with access to the premises during normal work hours and a safe and unobstructed work area for TEM's workers. Client agrees, to indemnify and hold harmless TEM Environmental, Inc., its directors, officers, agents and employees from and against all claims, expenses, losses and direct, indirect or consequential damages, including but not limited to attorneys' fees and litigation support costs, arising out of or resulting from the performance of work by TEM Environmental, Inc. or claims against TEM Environmental, Inc. arising out of the work of others or conditions on Client's premises. Notwithstanding the above, this indemnification will not apply for that portion of claims, expenses, losses and damages which are the negligence or willful misconduct of TEM Environmental, Inc., or its employees or agents.
8. This Agreement represents the entire understanding and agreement between Client and TEM Environmental, Inc., regarding the subject matter hereof, and supersedes all prior

negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Client and TEM Environmental, Inc.

9. TEM Environmental Inc. shall maintain its general liability and professional liability insurance at its existing coverage levels, and shall name Lincolnwood School District #74, its Board of Education members, employees, and agents as additional insureds. Proof of Insurance shall be provided.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> AssuredPartners of Illinois, LLC 4350 Weaver Pkwy Warrenville IL 60555	<b>CONTACT NAME:</b> Certificate Team <b>PHONE (A/C. No. Ext):</b> 630-355-2077 <b>E-MAIL ADDRESS:</b> certs.apil@assuredpartners.com	<b>FAX (A/C. No.):</b> 630-355-7996	
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> TEM Environmental, Inc. dba TEM Environmental; TEM Inc. 174 N. Brandon Dr. Glendale Heights IL 60139	<b>INSURER A :</b> Cincinnati Indemnity		23280
	<b>INSURER B :</b> Westchester Surplus Lines Insurance Company		10172
	<b>INSURER C :</b>		
	<b>INSURER D :</b>		
	<b>INSURER E :</b>		
<b>INSURER F :</b>			

**COVERAGES**

CERTIFICATE NUMBER: 284578923

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		EPP 0223503	1/24/2024	1/24/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			EBA 0223503	1/24/2024	1/24/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			EPP 0223503	1/24/2024	1/24/2025	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	EWC 0296753	1/24/2024	1/24/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Professional Liability			G47386238 002	1/24/2024	1/24/2025	\$5,000,000 Each	\$5,000,000 Agg
B	Pollution Liability			G47386238 002	1/24/2024	1/24/2025	\$2,000,000 Each	\$5,000,000 Agg
A	Hired Auto - Physical Damage			EBA 0223503	1/24/2024	1/24/2025	Limit:	\$50,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Cyber Liability - Policy #RPS-P-1191265M - BCS Insurance Company - NAIC #38245 - 1/24/2024 to 1/24/2025 - Limit: \$1,000,000 Aggregate.  
 Excess Liability - Policy #01002910140 - Kinsale Insurance Company - NAIC #38920 - 4/1/2024 to 1/24/2025 - Each Occ: \$3,000,000 & Agg: \$3,000,000

Additional Insured(s) for General Liability: Lincolnwood School District #74, its Board of Education members, employees, and agents.

**CERTIFICATE HOLDER****CANCELLATION**

Lincolnwood School District #74  
 6950 N. East Prairie Road  
 Lincolnwood IL 60712

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

63

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 **AIA**® Document A101® – 2017

**Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the 13th day of June in the year 2024  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

Board of Education of Lincolnwood School District 74  
6950 E. Prairie Road  
Lincolnwood, Illinois 60712

and the Contractor:  
*(Name, legal status, address and other information)*

Husar Abatement, Ltd  
10215 Franklin Avenue  
Franklin Park, Illinois 60131

for the following Project:  
*(Name, location and detailed description)*

Asbestos Abatement for Summer 2024 Renovations  
Rutledge Hall

The Architect:  
*(Name, legal status, address and other information)*

TEM Environmental, Inc.  
174 N. Brandon Drive  
Glendale Heights, IL 60139

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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**User Notes:**

(1314211398)

## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

## EXHIBIT A INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

June 15, 2024

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

#### § 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Init.

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[ X ] By the following date: June 29, 2024

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Nineteen thousand nine hundred fifty dollars (\$ 19,950 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
None		

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
None	

§ 4.4 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
None		

§ 4.5 Liquidated damages, if any:

*(Insert terms and conditions for liquidated damages, if any.)*

§ 4.6 Other:

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

The number work shifts as defined on the design drawings shall not exceed 5

Init.

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty ( 60 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Ten Percent (10%)

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User Notes:

(1314211398)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

None

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

None

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

None

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

## § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

%

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document

*(Paragraphs deleted)*

A201–2017.

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:  
(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction. The Parties agree that the venue for all actions shall be the Circuit Court of Cook County, Illinois, and the Contractor hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and the Contractor waives any objection that this venue is not convenient.
- Other (Specify)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:  
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** The Owner’s representative:  
(Name, address, email address, and other information)

Ms. Courtney Whited  
Business Manager/CSBO  
Lincolnwood School District 74  
6950 N. East Prairie Road  
Lincolnwood, IL 60712  
cwhited@sd74.org

**§ 8.3** The Contractor’s representative:  
(Name, address, email address, and other information)

Ms. Janina Stogowska  
President Husar Abatement, Ltd  
10215 Franklin Avenue  
Franklin Park, Illinois 60131

Init.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

.5 Drawings

Number	Title	Date
ASB-01	Asbestos Abatement for 2024 Renovation	June 13, 2024
ASB-02		June 13, 2024

.6 Specifications

Section	Title	Date	Pages
None			

.7 Addenda, if any:

Number	Date	Pages
None		

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:  
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

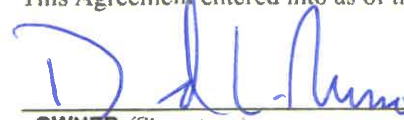
Document	Title	Date	Pages
----------	-------	------	-------

**9** Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Husar Abatement, Ltd. Proposal dated June 12, 2024

This Agreement entered into as of the day and year first written above.

  
 \_\_\_\_\_  
**OWNER (Signature)**  
 DAVID L. RUSSO, SUPERINTENDENT  
 (Printed name and title)

  
 \_\_\_\_\_  
**CONTRACTOR (Signature)**  
 Janina Stogowska, President  
 (Printed name and title)

Init.



# Document A101® – 2017 Exhibit A

## Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the 13th day of June in the year 2024  
(In words, indicate day, month and year.)

for the following **PROJECT:**  
(Name and location or address)

Asbestos Abatement for Summer 2024 Renovations  
Rutledge Hall

**THE OWNER:**  
(Name, legal status and address)

Board of Education of Lincolnwood School District 74  
6950 E. Prairie Road  
Lincolnwood, Illinois 60712

**THE CONTRACTOR:**  
(Name, legal status and address)

Husar Abatement, Ltd  
10215 Franklin Avenue  
Franklin Park, Illinois 60131

### TABLE OF ARTICLES

- A.1 GENERAL
- A.2 OWNER'S INSURANCE
- A.3 CONTRACTOR'S INSURANCE AND BONDS
- A.4 SPECIAL TERMS AND CONDITIONS

#### ARTICLE A.1 GENERAL

The Owner and Contractor shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

#### ARTICLE A.2 OWNER'S INSURANCE

##### § A.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201®–2017, General Conditions of the Contract for Construction. Article 11 of A201®–2017 contains additional insurance provisions.

Init.

## § A.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

*(Paragraphs deleted)*

*(Table deleted)*

*(Paragraphs deleted)*

*(Table deleted)*

*(Paragraphs deleted)*

## ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS

### § A.3.1 General

**§ A.3.1.1 Certificates of Insurance.** The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

**§ A.3.1.2 Deductibles and Self-Insured Retentions.** The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

**§ A.3.1.3 Additional Insured Obligations.** To the fullest extent permitted by law, the Contractor shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

### § A.3.2 Contractor's Required Insurance Coverage

**§ A.3.2.1** The Contractor shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

*(If the Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

### § A.3.2.2 Commercial General Liability

**§ A.3.2.2.1** Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than two million dollars (\$ 2,000,000 ) each occurrence, two million dollars (\$ 2,000,000 ) general aggregate, and two million dollars (\$ 2,000,000 ) aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Contractor's indemnity obligations under Section 3.18 of the General Conditions.

**§ A.3.2.2.2** The Contractor's Commercial General Liability policy under this Section A.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Contractor's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

**§ A.3.2.3** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than one million dollars (\$ 1,000,000 ) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

**§ A.3.2.4** The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section A.3.2.2 and A.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

**§ A.3.2.5** Workers' Compensation at statutory limits.

**§ A.3.2.6** Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000 ) each accident, (\$ 1,000,000 ) each employee, and one million dollars (\$ 1,000,000 ) policy limit.

**§ A.3.2.7** Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

**§ A.3.2.8** If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than two million dollars (\$ 2,000,000 ) per claim and two million dollars (\$ 2,000,000 ) in the aggregate.

**§ A.3.2.9** If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than two million dollars (\$ 2,000,000 ) per claim and two million dollars (\$ 2,000,000 ) in the aggregate.

**§ A.3.2.10** Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than four million dollar (\$ 4,000,000 ) per claim and four million dollar (\$ 4,000,000 ) in the aggregate.

**§ A.3.2.11** Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than ( \$ ) per claim and ( \$ ) in the aggregate.

§ A.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate.

§ A.3.3 Contractor's Other Insurance Coverage

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

*(If the Contractor is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)*

§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.

*(Select the types of insurance the Contractor is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)*

§ A.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:  
*(Where the Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)*

§ A.3.3.2.2 Railroad Protective Liability Insurance, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate, for Work within fifty (50) feet of railroad property.

§ A.3.3.2.3 Asbestos Abatement Liability Insurance, with policy limits of not less than one million dollars (\$ 1,000,000 ) per claim and one million dollars (\$ 1,000,000 ) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

§ A.3.3.2.4 Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

§ A.3.3.2.5 Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

§ A.3.3.2.6 Other Insurance  
*(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)*

Coverage	Limits
Excess or umbrella liability insurance	\$5,000,000 per occurrence and annual aggregate which policies shall follow the primary policies in all respects.

including non-contributory obligations.

**§ A.3.4 Performance Bond and Payment Bond**

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:

*(Specify type and penal sum of bonds.)*

<b>Type</b>	<b>Penal Sum (\$0.00)</b>
Payment Bond	
Performance Bond	

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

**ARTICLE A.4 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> BR-Cevaal Insurance Advisors, Inc. 475 N. Main St.  Glen Ellyn IL 60137		<b>CONTACT NAME:</b> Selina Alexander <b>PHONE (A/C, No, Ext):</b> (630)442-7910 <b>FAX (A/C, No):</b> (630)442-7911 <b>E-MAIL ADDRESS:</b> selina@brcevaal.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>NAIC #</b>	
		INSURER A: <b>Nautilus Insurance Company</b>	
		INSURER B: <b>Erie Insurance Exchange</b>	
		INSURER C: <b>Great Divide Insurance Company</b>	
		INSURER D:	
		INSURER E:	
		INSURER F:	

**COVERAGES** **CERTIFICATE NUMBER: 24-25 Master** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	Y	ECP2028045-15	1/1/2024	1/1/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Pollution Liability	\$ 1,000,000
B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	Y	Q01-0142020	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
			Y	WCA2028011-15	1/1/2024	1/1/2025	E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Professional Liability			ECP2028045-15	1/1/2024	1/1/2025	Limit	\$1,000,000
B	Leased/Rented Equipment			Q61-0348797	1/1/2024	1/1/2025	Limit	\$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

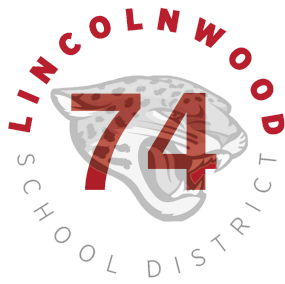
It is agreed that the certificate holder has automatic status as Additional Insured, when required by written contract or agreement on the General Liability and Automobile policies, on a Primary and Non-Contributory basis including completed operations with respect to operations performed by the Named Insured in connection with this project.

A Waiver of Subrogation applies in favor of the Additional Insureds with respects to the General Liability, Automobile and Workers Compensation policies when required by written contract or agreement. Umbrella policy follows form. Forms available upon request.

**CERTIFICATE HOLDER****CANCELLATION**

Board of Education of Lincolnwood School District 74 6950 E. Prairie Road Lincolnwood, IL 60712	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  Steven Cevaal/SA 
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## Executive Summary Board of Education Meeting

DATE: June 27, 2024

TOPIC: BrightArrow Technologies, Inc. Agreement for PowerSchool Messaging

PREPARED BY: Jordan Stephen

**Recommended for:**

- Action
- Discussion
- Information

**Purpose/Background:**

Several weeks ago, the District was unexpectedly informed that Rave Mobile Systems, owned by Motorola, will sunset their Swift K-12 services on June 30, 2024. Swift K-12 works in conjunction with PowerSchool to allow the District to communicate with students, parents, and community members thru phone calls, text messages, and emails. Since this announcement, the team researched various solutions and ultimately chose a product called BrightArrow.

BrightArrow is a mass notification system that also integrates into PowerSchool and will be used by the District to send email, phone, and text message notifications and emergency alerts to parents, guardians, and staff. BrightArrow also offers automation capabilities, and includes support for over 120 languages, which can be beneficial for communication needs. Other features include the opportunity to communicate with parents on a one-on-one basis through a parent portal application.

District Legal Counsel has reviewed the new Terms and Conditions and Privacy Policy and found them to be standard, but lacking a few details. Counsel has offered our standard Amendment to the vendor which covers auto renewals, indemnification, court and venue, liability and SOPPA language. BrightArrow has responded with a signed Amendment.

**Fiscal Impact:**

\$11,036. The team reviewed various proposals and determined that a three year contract would give the District the opportunity to explore and utilize all of the features as well as take advantage of pricing for the next three years. (Year 1 - \$3,487.50 Year 2 - \$3,673.50 Year 3 - \$3,875.) The District paid \$1,605 in 2023-2024 with Rave Mobile Solutions.

**Recommendation:**

It is the Administration's recommendation to the Board of Education to approve this Agreement from BrightArrow Technologies, Inc. for the BrightArrow's Notification System for K12 in the amount of \$11,036 from July 1, 2024 to June 30, 2027.

**AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF  
LINCOLNWOOD SCHOOL DISTRICT 74 AND BRIGHTARROW TECHNOLOGIES**

This Amendment is entered into as of June 27, 2024, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and BrightArrow Technologies, Inc. (“BrightArrow”) pursuant to the Quote dated May 21, 2024, and the Terms and Conditions (collectively, the “Agreement”), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

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

named as an additional insured on such policy. Any damages limitations in this Agreement shall not apply to School District in its capacity as an additional insured.


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

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

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

**BRIGHTARROW TECHNOLOGIES, INC.**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Its: \_\_\_\_\_

Its: CRO \_\_\_\_\_

Date: \_\_\_\_\_

Date: 7 June 2024 \_\_\_\_\_

# Lincolnwood School District 74 - New Deal

Quote created: May 21, 2024 Reference: 20240521-221046415

**Lincolnwood School District 74**

6950 N East Prairie Rd  
Lincolnwood, IL 60712  
United States

**Jordan Stephen**

jstephen@sd74.org  
8476758234

## Comments

**3 Year Multi Year Option**  
Year 1 - \$2.25 = \$3,487.50  
Year 2 - \$2.37 = \$3,673.50  
Year 3 - \$2.50 = \$3,875.00

To move forward with our services, please complete the following three steps:

**Step 1:** Review the quote below and click the "Verify to Sign" button to start the e-sign process.

**Step 2:** [click this link](#) to fill out the contact information required to set up your account.  
**NOTE:** You will be asked to pick a desired "Train the Trainer" date. The earliest date to input would be 7/1/24. This allows time for your plug-in to be built and installed. It is not a guaranteed date, but something to work towards. You will also be asked when the anticipated date is the invoice will be processed or paid. We will still invoice now but place the payment terms accordingly.

**Step 3:** Please send me an email when the above steps are complete and advise on how payment will be made. (ACH, PO, CC, or check) Include the PO number or copy of the PO in the email

Thank you and we look forward to working with you.

**[BrightArrow Subscription Standard Terms and Conditions](#)**



# Products & Services

**Items due now**

**2024 BrightArrow's Notification System for K12 : Effective Dates 7/1/24 - 6/30/25** 1,550 x \$2.25

BrightArrow's Notification System - 1 Year Unlimited Usage (Voice Calls, emails, text)  
BrightChat and ParentHub

**Items due later**

**2025 BrightArrow's Notification System for K12 : Effective Dates 7/1/25 - 6/30/26** 1,550 x \$2.37

BrightArrow's Notification System - 1 Year Unlimited Usage (Voice Calls, emails, text)  
BrightChat and ParentHub

**Payment due: 12 months after initial payment**

**2026 BrightArrow's Notification System for K12 : Effective Dates 7/1/26 - 6/30/27** 1,550 x \$2.50

BrightArrow's Notification System - 1 Year Unlimited Usage (Voice Calls, emails, text)  
BrightChat and ParentHub

**Payment due: 24 months after initial payment**

One-time subtotal	\$3,487.50
Due now	\$3,487.50
Total contract value	\$11,036.00

## Future Payments Summary

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2025 BrightArrow's Notification System for K12 : Effective Dates 7/1/25 - 6/30/26 \$3,673.50 due 12 months after initial payment

2026 BrightArrow's Notification System for K12 : Effective Dates 7/1/26 - 6/30/27 \$3,875.00 due 24 months after initial payment

---

Signature



Signature

6/11/24

Date

DAVID L. RUSSO

Printed name

This quote expires on August 19, 2024

### Purchase terms

This signed agreement establishes a 30-day payment window for BrightArrow Technologies, Inc. customers. Payments are due within 30 days of issuance of invoice. Payment should be made in United States Dollars through ACH, PO, CC, or Check.

### Questions? Contact me



**Nicole Lieder**

Account Executive

[nicolelieder@brightarrow.com](mailto:nicolelieder@brightarrow.com)

+14252968764

PO Box 7493  
Bellevue WA 98008  
United States

## Lincolnwood School District 74

### Fund Balances

Fiscal Year: 2023-2024

Month: April  
 Year: 2024  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$14,185,013.40	\$24,656,222.81	(\$17,537,558.46)	\$0.00	\$21,303,677.75
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$2,105,689.01	(\$2,071,347.36)	(\$2,000,000.00)	\$2,249,464.46
30	DEBT SERVICE	\$805,374.06	\$1,800,222.63	(\$1,517,375.00)	\$0.00	\$1,088,221.69
40	TRANSPORTATION	\$1,742,536.99	\$1,483,701.13	(\$1,215,040.76)	\$0.00	\$2,011,197.36
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$181,380.98	(\$157,103.00)	\$0.00	\$832,979.74
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$373,623.70	(\$295,350.75)	\$0.00	\$483,958.72
60	CAPITAL PROJECTS	\$4,594,191.64	\$812,285.06	(\$1,957,606.50)	\$2,000,000.00	\$5,448,870.20
70	WORKING CASH	\$586,340.43	\$9,280.97	\$0.00	\$0.00	\$595,621.40
80	TORT IMMUNITY	\$439,581.77	\$215,452.50	(\$8,655.00)	\$0.00	\$646,379.27
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$318,216.15	(\$1,399,775.81)	\$0.00	\$1,864,660.68
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$31,956,074.94	(\$26,159,812.64)	\$0.00	\$36,525,031.27

End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds As of 04/30/2024

Fiscal Year: 2023-2024

### ASSETS

#### CASH & INVESTMENTS

Cash in Bank (+)	\$36,201,190.04
Imprest Fund (+)	\$13,427.17
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS \$36,214,717.21

#### DUE FROM OTHER GOVERNMENTS

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

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

**Total : ASSETS** \$36,214,250.18

### LIABILITIES

#### ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

#### OTHER CURRENT LIABILITIES

Other Liabilities (+) \$36,301.63

Payroll Liabilities (+) (\$408,372.90)

Sub-total : OTHER CURRENT LIABILITIES (\$372,071.27)

**Total : LIABILITIES** (\$310,781.09)

### FUND BALANCE

#### Unreserved Fund Balance

Fund Balance (+) \$30,728,768.97

Sub-total : Unreserved Fund Balance \$30,728,768.97

#### NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$5,796,262.30

Sub-total : NET INCREASE (DECREASE) \$5,796,262.30

**Total : FUND BALANCE** \$36,525,031.27

**Total LIABILITIES + FUND BALANCE** \$36,214,250.18

End of Report

**Lincolnwood School District 74**

**Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024**

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$26,808,903.51	\$27,268,336.00	\$459,432.49	98.3%
Payments in Lieu of Taxes (+)	\$91,002.33	\$1,049,597.11	\$1,290,000.00	\$240,402.89	81.4%
Tuition Payments Received (+)	\$12,877.50	\$183,097.50	\$240,000.00	\$56,902.50	76.3%
Interest Revenue Received (+)	\$56,467.73	\$430,229.86	\$630,000.00	\$199,770.14	68.3%
Sales to Pupils & Adults (+)	\$22,949.63	\$190,318.18	\$200,000.00	\$9,681.82	95.2%
Activity Fees Received (+)	\$23,993.25	\$95,953.79	\$122,500.00	\$26,546.21	78.3%
Other Local Revenue (+)	(\$72.88)	\$233,928.96	\$295,222.00	\$61,293.04	79.2%
Rental Revenue (+)	\$16,368.75	\$83,508.60	\$98,000.00	\$14,491.40	85.2%
Sub-total : LOCAL SOURCES	\$223,586.31	\$29,075,537.51	\$30,144,058.00	\$1,068,520.49	96.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$297,468.23	\$1,515,891.34	\$1,622,000.00	\$106,108.66	93.5%
Sub-total : STATE SOURCES	\$297,468.23	\$1,515,891.34	\$1,622,000.00	\$106,108.66	93.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$136,936.20	\$1,364,646.09	\$1,238,804.00	(\$125,842.09)	110.2%
Sub-total : FEDERAL SOURCES	\$136,936.20	\$1,364,646.09	\$1,238,804.00	(\$125,842.09)	110.2%
<b>Total : REVENUE</b>	\$657,990.74	\$31,956,074.94	\$33,004,862.00	\$1,048,787.06	96.8%
<b>EXPENDITURES</b>					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$622,982.21	\$5,507,266.69	\$8,010,572.00	\$2,503,305.31	68.7%
Employee Benefits (-)	\$110,117.50	\$921,130.78	\$1,372,227.00	\$451,096.22	67.1%
Termination Benefits (-)	\$37,536.05	\$263,479.63	\$403,608.00	\$140,128.37	65.3%
Purchased Services (-)	\$15,008.35	\$109,492.73	\$220,600.00	\$111,107.27	49.6%
Supplies & Materials (-)	\$26,433.84	\$242,245.81	\$660,788.00	\$418,542.19	36.7%
Capital Expenditures (-)	\$43,450.00	\$187,496.44	\$258,600.00	\$71,103.56	72.5%
Other Objects (-)	\$0.00	\$739.35	\$1,200.00	\$460.65	61.6%
Non-Capitalized Equipment (-)	\$5,514.96	\$9,809.42	\$113,250.00	\$103,440.58	8.7%
Sub-total : REGULAR K-12 PROGRAMS	(\$861,042.91)	(\$7,241,660.85)	(\$11,040,845.00)	(\$3,799,184.15)	65.6%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.46	\$177,829.10	\$278,422.00	\$100,592.90	63.9%
Employee Benefits (-)	\$6,771.42	\$58,943.00	\$72,205.00	\$13,262.00	81.6%
Supplies & Materials (-)	\$863.95	\$2,358.63	\$4,200.00	\$1,841.37	56.2%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$27,409.83)	(\$242,275.98)	(\$357,177.00)	(\$114,901.02)	67.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,734.90	\$947,046.08	\$1,350,598.00	\$403,551.92	70.1%
Employee Benefits (-)	\$27,812.56	\$235,613.23	\$363,836.00	\$128,222.77	64.8%
Purchased Services (-)	\$591.00	\$3,850.82	\$800.00	(\$3,050.82)	481.4%
Supplies & Materials (-)	\$23.85	\$585.04	\$3,500.00	\$2,914.96	16.7%
Capital Expenditures (-)	\$0.00	\$2,641.31	\$5,500.00	\$2,858.69	48.0%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$351.63	\$3,500.00	\$3,148.37	10.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$136,162.31)	(\$1,190,338.11)	(\$1,727,934.00)	(\$537,595.89)	68.9%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$47,059.06	\$421,416.13	\$606,768.00	\$185,351.87	69.5%
Employee Benefits (-)	\$9,141.25	\$72,460.14	\$98,830.00	\$26,369.86	73.3%
Purchased Services (-)	\$6,220.00	\$65,930.00	\$53,490.00	(\$12,440.00)	123.3%
Supplies & Materials (-)	\$111.72	\$675.60	\$9,965.00	\$9,289.40	6.8%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$62,532.03)	(\$560,481.87)	(\$769,053.00)	(\$208,571.13)	72.9%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$1,808.19	\$79,019.78	\$100,000.00	\$20,980.22	79.0%
Employee Benefits (-)	\$99.95	\$4,084.52	\$4,300.00	\$215.48	95.0%
Supplies & Materials (-)	\$218.95	\$6,799.01	\$6,500.00	(\$299.01)	104.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,675.00	\$3,500.00	(\$175.00)	105.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,127.09)	(\$93,578.31)	(\$115,800.00)	(\$22,221.69)	80.8%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$777.94	\$777.94	\$2,500.00	\$1,722.06	31.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$777.94)	(\$39,900.20)	(\$77,045.00)	(\$37,144.80)	51.8%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$38,652.14	\$348,028.76	\$502,478.00	\$154,449.24	69.3%
Employee Benefits (-)	\$9,152.96	\$68,464.41	\$93,752.00	\$25,287.59	73.0%
Supplies & Materials (-)	\$249.83	\$2,663.15	\$3,950.00	\$1,286.85	67.4%
Sub-total : GIFTED PROGRAMS	(\$48,054.93)	(\$419,156.32)	(\$600,180.00)	(\$181,023.68)	69.8%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$53,834.01	\$483,171.67	\$689,408.00	\$206,236.33	70.1%
Employee Benefits (-)	\$9,017.40	\$73,499.50	\$110,064.00	\$36,564.50	66.8%
Purchased Services (-)	\$394.03	\$394.03	\$3,200.00	\$2,805.97	12.3%
Supplies & Materials (-)	\$2,010.01	\$3,169.99	\$10,000.00	\$6,830.01	31.7%
Sub-total : BILINGUAL PROGRAMS	(\$65,255.45)	(\$560,235.19)	(\$812,672.00)	(\$252,436.81)	68.9%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$31,857.20	\$286,714.80	\$414,143.00	\$127,428.20	69.2%
Employee Benefits (-)	\$3,870.76	\$31,922.40	\$47,683.00	\$15,760.60	66.9%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,145.04	\$2,000.00	\$854.96	57.3%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$35,727.96)	(\$319,782.24)	(\$464,126.00)	(\$144,343.76)	68.9%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$11,945.26	\$123,456.34	\$173,000.00	\$49,543.66	71.4%
Employee Benefits (-)	\$3,342.49	\$28,953.80	\$60,611.00	\$31,657.20	47.8%

Operating Statement with Budget

**Lincolnwood School District 74**

**Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024**

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$10,390.00	\$76,477.25	\$80,500.00	\$4,022.75	95.0%
Supplies & Materials (-)	\$61.93	\$10,760.09	\$5,400.00	(\$5,360.09)	199.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$80.00	\$480.00	\$750.00	\$270.00	64.0%
Non-Capital Equipment (-)	\$0.00	\$74.24	\$1,500.00	\$1,425.76	4.9%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$25,819.68)</b>	<b>(\$240,201.72)</b>	<b>(\$324,761.00)</b>	<b>(\$84,559.28)</b>	<b>74.0%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$14,267.54	\$128,407.86	\$185,478.00	\$57,070.14	69.2%
Employee Benefits (-)	\$3,241.74	\$26,360.91	\$39,511.00	\$13,150.09	66.7%
Purchased Services (-)	\$52.50	\$1,087.80	\$2,300.00	\$1,212.20	47.3%
Supplies & Materials (-)	\$121.24	\$155.12	\$1,400.00	\$1,244.88	11.1%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$17,683.02)</b>	<b>(\$156,011.69)</b>	<b>(\$228,689.00)</b>	<b>(\$72,677.31)</b>	<b>68.2%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$19,347.98	\$177,713.87	\$284,658.00	\$106,944.13	62.4%
Employee Benefits (-)	\$3,432.16	\$28,134.67	\$42,774.00	\$14,639.33	65.8%
Purchased Services (-)	\$4,200.00	\$33,133.10	\$2,000.00	(\$31,133.10)	1656.7%
Supplies & Materials (-)	\$0.00	\$445.74	\$1,450.00	\$1,004.26	30.7%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$26,980.14)</b>	<b>(\$239,427.38)</b>	<b>(\$330,882.00)</b>	<b>(\$91,454.62)</b>	<b>72.4%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$8,852.48	\$79,537.13	\$86,000.00	\$6,462.87	92.5%
Employee Benefits (-)	\$571.07	\$4,999.60	\$5,870.00	\$870.40	85.2%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$9,423.55)</b>	<b>(\$84,536.73)</b>	<b>(\$91,870.00)</b>	<b>(\$7,333.27)</b>	<b>92.0%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$27,730.00	\$313,205.78	\$377,126.00	\$63,920.22	83.1%
Employee Benefits (-)	\$4,671.13	\$50,296.62	\$62,781.00	\$12,484.38	80.1%
Purchased Services (-)	\$5,400.00	\$45,233.62	\$67,785.00	\$22,551.38	66.7%
Supplies & Materials (-)	\$0.00	\$14,178.85	\$2,000.00	(\$12,178.85)	708.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$37,801.13)</b>	<b>(\$422,914.87)</b>	<b>(\$514,117.00)</b>	<b>(\$91,202.13)</b>	<b>82.3%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$21,103.47	\$194,950.58	\$283,667.00	\$88,716.42	68.7%
Employee Benefits (-)	\$2,676.84	\$22,181.38	\$33,184.00	\$11,002.62	66.8%
Supplies & Materials (-)	\$3,158.66	\$20,844.77	\$19,000.00	(\$1,844.77)	109.7%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$26,938.97)</b>	<b>(\$237,976.73)</b>	<b>(\$336,351.00)</b>	<b>(\$98,374.27)</b>	<b>70.8%</b>
<b>ASSESSMENT &amp; TESTING</b>					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
<b>Sub-total : ASSESSMENT &amp; TESTING</b>	<b>\$0.00</b>	<b>(\$45,492.30)</b>	<b>(\$45,593.00)</b>	<b>(\$100.70)</b>	<b>99.8%</b>
<b>ADMIN SERVICES - BOARD OF ED</b>					

Operating Statement with Budget

## Lincolnwood School District 74

### Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$30,250.77	\$153,622.90	\$230,000.00	\$76,377.10	66.8%
Supplies & Materials (-)	(\$20.10)	\$1,348.96	\$2,500.00	\$1,151.04	54.0%
Other Objects (-)	\$0.00	\$470.00	\$16,000.00	\$15,530.00	2.9%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$30,230.67)	(\$165,013.09)	(\$252,050.00)	(\$87,036.91)	65.5%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$19,949.28	\$220,431.09	\$270,330.00	\$49,898.91	81.5%
Employee Benefits (-)	\$3,706.09	\$48,108.51	\$57,282.00	\$9,173.49	84.0%
Purchased Services (-)	\$343.06	\$3,547.09	\$7,500.00	\$3,952.91	47.3%
Supplies & Materials (-)	\$0.00	\$818.32	\$2,300.00	\$1,481.68	35.6%
Other Objects (-)	\$32.99	\$480.96	\$3,500.00	\$3,019.04	13.7%
Sub-total : SUPERINTENDENT	(\$24,031.42)	(\$273,385.97)	(\$340,912.00)	(\$67,526.03)	80.2%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$11,761.98	\$129,381.78	\$153,103.00	\$23,721.22	84.5%
Employee Benefits (-)	\$3,778.69	\$38,394.16	\$46,285.00	\$7,890.84	83.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,540.67)	(\$167,775.94)	(\$200,138.00)	(\$32,362.06)	83.8%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
<b>PRINCIPAL</b>					
Salaries (-)	\$52,987.24	\$598,403.83	\$710,378.00	\$111,974.17	84.2%
Employee Benefits (-)	\$15,787.86	\$180,076.35	\$235,906.00	\$55,829.65	76.3%
Purchased Services (-)	\$105.58	\$3,247.97	\$5,050.00	\$1,802.03	64.3%
Supplies & Materials (-)	\$97.98	\$1,150.07	\$4,000.00	\$2,849.93	28.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$2,054.99	\$2,400.00	\$345.01	85.6%
Sub-total : PRINCIPAL	(\$68,978.66)	(\$784,933.21)	(\$958,734.00)	(\$173,800.79)	81.9%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$15,215.56	\$167,371.16	\$197,803.00	\$30,431.84	84.6%
Employee Benefits (-)	\$2,757.57	\$28,168.46	\$33,823.00	\$5,654.54	83.3%
Other Objects (-)	\$0.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,973.13)	(\$196,993.41)	(\$232,926.00)	(\$35,932.59)	84.6%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$18,713.88	\$205,916.03	\$243,583.00	\$37,666.97	84.5%
Employee Benefits (-)	\$8,210.62	\$84,668.94	\$101,468.00	\$16,799.06	83.4%
Purchased Services (-)	\$646.78	\$3,128.00	\$108,600.00	\$105,472.00	2.9%

Operating Statement with Budget

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$137.92	\$3,522.93	\$5,500.00	\$1,977.07	64.1%
Other Objects (-)	\$5,635.20	\$20,999.99	\$29,900.00	\$8,900.01	70.2%
<b>Sub-total : FISCAL SERVICES</b>	<b>(\$33,344.40)</b>	<b>(\$318,235.89)</b>	<b>(\$489,051.00)</b>	<b>(\$170,815.11)</b>	<b>65.1%</b>
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$1,640.00	\$438,896.49	\$315,504.00	(\$123,392.49)	139.1%
Capital Expenditures (-)	\$130,135.45	\$1,553,080.91	\$1,689,139.00	\$136,058.09	91.9%
<b>Sub-total : FACILITY ACQUISITION &amp; CONSTRUCTION</b>	<b>(\$131,775.45)</b>	<b>(\$1,991,977.40)</b>	<b>(\$2,004,643.00)</b>	<b>(\$12,665.60)</b>	<b>99.4%</b>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$46,784.56	\$488,488.90	\$542,404.00	\$53,915.10	90.1%
Employee Benefits (-)	\$13,681.65	\$141,152.04	\$175,110.00	\$33,957.96	80.6%
Purchased Services (-)	\$80,953.98	\$970,731.23	\$1,011,473.00	\$40,741.77	96.0%
Supplies & Materials (-)	\$38,105.75	\$463,564.61	\$408,966.00	(\$54,598.61)	113.4%
Capital Expenditures (-)	\$64,646.75	\$1,443,195.70	\$1,588,362.00	\$145,166.30	90.9%
Other Objects (-)	\$100.00	\$757.00	\$1,000.00	\$243.00	75.7%
Non-Capitalized Equipment (-)	\$0.00	\$221.95	\$6,500.00	\$6,278.05	3.4%
<b>Sub-total : OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>(\$244,272.69)</b>	<b>(\$3,508,111.43)</b>	<b>(\$3,733,815.00)</b>	<b>(\$225,703.57)</b>	<b>94.0%</b>
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$125,994.05	\$1,215,040.76	\$1,451,000.00	\$235,959.24	83.7%
<b>Sub-total : PUPIL TRANSPORTATION</b>	<b>(\$125,994.05)</b>	<b>(\$1,215,040.76)</b>	<b>(\$1,451,000.00)</b>	<b>(\$235,959.24)</b>	<b>83.7%</b>
<b>FOOD SERVICES</b>					
Salaries (-)	\$23,479.90	\$215,936.74	\$259,800.00	\$43,863.26	83.1%
Employee Benefits (-)	\$9,394.81	\$89,545.70	\$134,163.00	\$44,617.30	66.7%
Purchased Services (-)	\$400.00	\$429.58	\$17,000.00	\$16,570.42	2.5%
Supplies & Materials (-)	\$27,511.86	\$259,808.02	\$262,500.00	\$2,691.98	99.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$99.00	\$996.00	\$800.00	(\$196.00)	124.5%
Non-Capitalized Equipment (-)	\$0.00	\$1,977.53	\$4,000.00	\$2,022.47	49.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
<b>Sub-total : FOOD SERVICES</b>	<b>(\$60,885.57)</b>	<b>(\$605,969.75)</b>	<b>(\$718,263.00)</b>	<b>(\$112,293.25)</b>	<b>84.4%</b>
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$1,780.62	\$18,736.51	\$24,500.00	\$5,763.49	76.5%
Supplies & Materials (-)	\$360.80	\$1,360.69	\$1,500.00	\$139.31	90.7%
<b>Sub-total : INTERNAL SERVICES</b>	<b>(\$2,141.42)</b>	<b>(\$20,097.20)</b>	<b>(\$26,000.00)</b>	<b>(\$5,902.80)</b>	<b>77.3%</b>
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$6,041.08	\$66,451.88	\$78,534.00	\$12,082.12	84.6%
Employee Benefits (-)	\$3,882.24	\$39,071.38	\$47,297.00	\$8,225.62	82.6%
Purchased Services (-)	\$2,123.05	\$10,577.04	\$30,500.00	\$19,922.96	34.7%
Supplies & Materials (-)	\$2,070.97	\$10,106.67	\$8,000.00	(\$2,106.67)	126.3%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$670.00	\$500.00	(\$170.00)	134.0%

Operating Statement with Budget

**Lincolnwood School District 74**

**Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024**

Fiscal Year: 2023-2024

	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$14,117.34)	(\$127,390.51)	(\$164,831.00)	(\$37,440.49)	77.3%
<b>OTHER SUPPORT SERVICES - ADMIN</b>					
Salaries (-)	\$43,691.25	\$469,906.89	\$554,265.00	\$84,358.11	84.8%
Employee Benefits (-)	\$13,629.17	\$141,385.03	\$170,323.00	\$28,937.97	83.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$57,320.42)	(\$611,291.92)	(\$725,788.00)	(\$114,496.08)	84.2%
<b>COMMUNITY SERVICES</b>					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$2,882.10	\$830.00	(\$2,052.10)	347.2%
Sub-total : COMMUNITY SERVICES	\$0.00	(\$2,882.10)	(\$1,830.00)	\$1,052.10	157.5%
<b>PAYMENTS TO OTHER LEAs</b>					
Purchased Services (-)	\$126,971.34	\$211,578.40	\$164,676.00	(\$46,902.40)	128.5%
Other Objects (-)	\$1,058,352.37	\$2,339,135.17	\$2,557,723.00	\$218,587.83	91.5%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,185,323.71)	(\$2,550,713.57)	(\$2,722,399.00)	(\$171,685.43)	93.7%
<b>DEBT SERVICE - INTEREST</b>					
Interest on Bonds Outstanding (-)	\$0.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
<b>DEBT SERVICE - PRINCIPAL</b>					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
<b>DEBT SERVICE - OTHER</b>					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.0%
<b>Total : EXPENDITURES</b>	<b>(\$3,395,666.54)</b>	<b>(\$26,159,812.64)</b>	<b>(\$33,861,000.00)</b>	<b>(\$7,701,187.36)</b>	<b>77.3%</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
<b>TRANSFERS TO OTHER FUNDS</b>					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	0.0%
<b>Total : OTHER FINANCING SOURCES &amp; USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

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	<u>04/01/2024 - 04/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$2,737,675.80)	\$5,796,262.30	(\$856,138.00)	(\$6,652,400.30)	677.0%

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End of Report

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>10 - EDUCATIONAL</b>					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$8,010,572.00	\$622,982.21	\$5,507,266.69	\$2,369,617.17	\$133,688.14
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$100,370.80	\$834,212.83	\$400,756.04	\$10,608.13
300 - PURCHASED SERVICES	\$220,600.00	\$15,008.35	\$109,492.73	\$23,099.33	\$88,007.94
400 - SUPPLIES & MATERIALS	\$660,788.00	\$26,433.84	\$242,245.81	\$294,827.47	\$123,714.72
500 - CAPITAL OUTLAY	\$258,600.00	\$43,450.00	\$187,496.44	\$9,254.80	\$61,848.76
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$739.35	\$0.00	\$460.65
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$5,514.96	\$9,809.42	\$112,826.00	(\$9,385.42)
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$37,536.05	\$263,479.63	\$37,936.51	\$102,191.86
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.46	\$177,829.10	\$66,274.87	\$34,318.03
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$51,481.38	\$14,018.00	(\$4,594.38)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$863.95	\$2,358.63	\$257.42	\$1,583.95
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$1,307.55	\$0.00	(\$807.55)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$107,734.90	\$947,046.08	\$329,042.63	\$74,509.29
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,893.13	\$178,234.61	\$62,517.11	\$57,294.28
300 - PURCHASED SERVICES	\$800.00	\$591.00	\$3,850.82	\$0.00	(\$3,050.82)
400 - SUPPLIES & MATERIALS	\$3,500.00	\$23.85	\$585.04	\$0.00	\$2,914.96
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$2,641.31	\$0.00	\$2,858.69
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$0.00	\$351.63	\$0.00	\$3,148.37
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$47,059.06	\$421,416.13	\$188,236.49	(\$2,884.62)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,506.27	\$66,695.71	\$34,025.08	(\$10,161.79)
300 - PURCHASED SERVICES	\$53,490.00	\$6,220.00	\$65,930.00	\$4,882.00	(\$17,322.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$111.72	\$675.60	\$27,000.00	(\$17,710.60)
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$1,808.19	\$79,019.78	\$3,500.44	\$17,479.78
200 - EMPLOYEE BENEFITS	\$1,100.00	\$17.20	\$778.25	\$25.80	\$295.95
400 - SUPPLIES & MATERIALS	\$6,500.0095	\$218.95	\$6,799.01	\$0.00	(\$299.01)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$3,675.00	\$0.00	(\$175.00)
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$0.00	\$37,467.38	\$15,331.12	\$18,201.50
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$777.94	\$777.94	\$0.00	\$1,722.06
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,652.14	\$348,028.76	\$153,874.16	\$575.08
200 - EMPLOYEE BENEFITS	\$86,949.00	\$8,640.96	\$63,772.10	\$34,552.46	(\$11,375.56)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$249.83	\$2,663.15	\$630.93	\$655.92
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$53,834.01	\$483,171.67	\$212,975.23	(\$6,738.90)
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,258.68	\$66,673.27	\$32,772.25	\$584.48
300 - PURCHASED SERVICES	\$3,200.00	\$394.03	\$394.03	\$0.00	\$2,805.97
400 - SUPPLIES & MATERIALS	\$10,000.00	\$2,010.01	\$3,169.99	\$0.00	\$6,830.01
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$286,714.80	\$127,428.20	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$27,914.80	\$13,710.92	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$268.00	\$32.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$1,145.04	\$0.00	\$854.96
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$11,945.26	\$123,456.34	\$19,139.60	\$30,404.06
200 - EMPLOYEE BENEFITS	\$36,101.00	\$1,531.53	\$10,469.50	\$2,481.35	\$23,150.15
300 - PURCHASED SERVICES	\$80,500.00	\$10,390.00	\$76,477.25	\$0.00	\$4,022.75
400 - SUPPLIES & MATERIALS	\$5,400.00	\$61.93	\$10,760.09	\$0.00	(\$5,360.09)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$80.00	\$480.00	\$0.00	\$270.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$74.24	\$0.00	\$1,425.76
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$128,407.86	\$57,070.14	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$24,632.38	\$6,523.74	\$5,869.88
300 - PURCHASED SERVICES	\$2,300.00	\$52.50	\$1,087.80	\$0.00	\$1,212.20
400 - SUPPLIES & MATERIALS	\$1,400.00	\$121.24	\$155.12	\$0.00	\$1,244.88
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00 <sup>96</sup>	\$19,347.98	\$177,713.87	\$77,392.18	\$29,551.95

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$38,931.00	\$3,175.44	\$25,748.17	\$12,701.76	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$4,200.00	\$33,133.10	\$0.00	(\$31,133.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$445.74	\$41.69	\$962.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$8,852.48	\$79,537.13	\$10,877.70	(\$4,414.83)
200 - EMPLOYEE BENEFITS	\$450.00	\$44.16	\$375.53	\$51.04	\$23.43
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,730.00	\$313,205.78	\$51,555.98	\$12,364.24
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,574.17	\$38,196.08	\$6,990.38	\$3,347.54
300 - PURCHASED SERVICES	\$67,785.00	\$5,400.00	\$45,233.62	\$18,000.00	\$4,551.38
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$14,178.85	\$0.00	(\$12,178.85)
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$21,103.47	\$194,950.58	\$85,848.25	\$2,868.17
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,382.27	\$19,462.88	\$9,553.37	\$199.75
400 - SUPPLIES & MATERIALS	\$19,000.00	\$3,158.66	\$20,844.77	\$875.37	(\$2,720.14)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$0.00	\$45,492.30	\$0.00	\$0.70
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$9,571.23	\$0.00	(\$6,021.23)
300 - PURCHASED SERVICES	\$230,000.00	\$30,250.77	\$153,622.90	\$0.00	\$76,377.10
400 - SUPPLIES & MATERIALS	\$2,500.00	(\$20.10)	\$1,348.96	\$0.00	\$1,151.04
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$470.00	\$0.00	\$15,530.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$220,431.09	\$39,898.56	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$44,922.31	\$6,835.66	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$343.06	\$3,547.09	\$0.00	\$3,952.91
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$818.32	\$0.00	\$1,481.68
600 - OTHER OBJECTS	\$3,500.00	\$32.99	\$480.96	\$0.00	\$3,019.04
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$129,381.78	\$23,523.86	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$34,292.94	\$6,808.09	\$280.97
600 - OTHER OBJECTS	\$750.00 <sup>97</sup>	\$0.00	\$0.00	\$0.00	\$750.00

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>2410 - PRINCIPAL</b>					
100 - SALARIES	\$710,378.00	\$52,987.24	\$598,403.83	\$101,221.35	\$10,752.82
200 - EMPLOYEE BENEFITS	\$202,588.00	\$13,376.77	\$152,006.79	\$26,623.44	\$23,957.77
300 - PURCHASED SERVICES	\$5,050.00	\$105.58	\$3,247.97	\$0.00	\$1,802.03
400 - SUPPLIES & MATERIALS	\$4,000.00	\$97.98	\$1,150.07	\$0.00	\$2,849.93
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$2,054.99	\$0.00	\$345.01
<b>2510 - DIRECTION OF BUSINESS SUPPORT SERVICES</b>					
100 - SALARIES	\$197,803.00	\$15,215.56	\$167,371.16	\$30,431.02	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$25,760.16	\$5,078.30	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$0.00	\$1,453.79	\$0.00	(\$153.79)
<b>2520 - FISCAL SERVICES</b>					
100 - SALARIES	\$243,583.00	\$18,713.88	\$205,916.03	\$37,427.82	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,509.00	\$55,117.64	\$11,018.00	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$646.78	\$3,128.00	\$0.00	\$105,472.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$137.92	\$3,522.93	\$0.00	\$1,977.07
600 - OTHER OBJECTS	\$29,900.00	\$5,635.20	\$20,999.99	\$0.00	\$8,900.01
<b>2560 - FOOD SERVICES</b>					
100 - SALARIES	\$259,800.00	\$23,479.90	\$215,936.74	\$37,035.71	\$6,827.55
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$55,458.22	\$10,669.73	\$26,977.05
300 - PURCHASED SERVICES	\$17,000.00	\$400.00	\$429.58	\$0.00	\$16,570.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$27,511.86	\$259,808.02	\$0.00	\$2,691.98
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$99.00	\$996.00	\$0.00	(\$196.00)
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$1,977.53	\$0.00	\$2,022.47
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$37,276.18	\$0.00	(\$5,276.18)
<b>2570 - INTERNAL SERVICES</b>					
300 - PURCHASED SERVICES	\$24,500.00	\$1,780.62	\$18,736.51	\$0.00	\$5,763.49
400 - SUPPLIES & MATERIALS	\$1,500.00	\$360.80	\$1,360.69	\$0.00	\$139.31
<b>2630 - INFORMATION SERVICES</b>					
100 - SALARIES	\$78,534.00	\$6,041.08	\$66,451.88	\$12,082.12	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,941.04	\$28,859.62	\$5,755.84	\$172.54
300 - PURCHASED SERVICES	\$30,500.00	\$2,123.05	\$10,577.04	\$4,145.00	\$15,777.96
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,070.97	\$10,106.67	\$0.00	(\$2,106.67)
500 - CAPITAL OUTLAY	\$0.00 <sup>98</sup>	\$0.00	\$513.54	\$0.00	(\$513.54)

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$500.00	\$0.00	\$670.00	\$0.00	(\$170.00)
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,691.25	\$469,906.89	\$84,190.93	\$167.18
200 - EMPLOYEE BENEFITS	\$109,878.00	\$8,900.45	\$91,462.29	\$15,218.81	\$3,196.90
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$2,882.10	\$0.00	(\$2,052.10)
4000 - PAYMENTS TO OTHER LEAS					
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$126,971.34	\$199,578.40	\$0.00	(\$34,902.40)
600 - OTHER OBJECTS	\$2,557,723.00	\$1,058,352.37	\$2,339,135.17	\$0.00	\$218,587.83
<b>10 - EDUCATIONAL Total:</b>	<b>\$24,181,070.00</b>	<b>\$2,854,421.49</b>	<b>\$17,537,558.46</b>	<b>\$5,386,707.22</b>	<b>\$1,256,804.32</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024      Range To Date      Year To Date      Encumbrance      Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$542,404.00	\$46,784.56	\$488,488.90	\$79,294.43	(\$25,379.33)
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$69,792.88	\$13,936.62	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$80,953.98	\$970,731.23	\$0.00	\$40,741.77
400 - SUPPLIES & MATERIALS	\$408,966.00	\$38,105.75	\$463,564.61	\$4,219.95	(\$58,818.56)
500 - CAPITAL OUTLAY	\$153,000.00	\$5,680.25	\$77,790.79	\$6,870.00	\$68,339.21
600 - OTHER OBJECTS	\$1,000.00	\$100.00	\$757.00	\$0.00	\$243.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$221.95	\$0.00	\$6,278.05
<b>20 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$2,215,380.00</b>	<b>\$178,592.85</b>	<b>\$2,071,347.36</b>	<b>\$104,321.00</b>	<b>\$39,711.64</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024      Range To Date      Year To Date      Encumbrance      Budget Balance

30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$600,725.00	\$0.00	\$310,375.00	\$0.00	\$290,350.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,205,000.00	\$0.00	\$1,205,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
<b>30 - DEBT SERVICE Total:</b>					
	\$1,805,725.00	\$0.00	\$1,517,375.00	\$0.00	\$288,350.00

**Lincolnwood School District 74**

**General Ledger - OBJECT REPORT**

Fiscal Year: **2023-2024** From Date:4/1/2024 To Date:4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024      Range To Date      Year To Date      Encumbrance      Budget Balance

40 - TRANSPORTATION

    0 - EXPENDITURES

        2550 - PUPIL TRANSPORTATION

            300 - PURCHASED SERVICES

\$1,451,000.00	\$125,994.05	\$1,215,040.76	\$0.00	\$235,959.24
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<b>40 - TRANSPORTATION Total:</b>	\$1,451,000.00	\$125,994.05	\$1,215,040.76	\$0.00	\$235,959.24
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# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$182.76	\$1,463.38	\$390.11	\$856.51
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$402.26	\$3,526.99	\$592.20	\$880.81
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$3,220.37	\$26,133.44	\$4,800.77	(\$3,244.21)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$34.22	\$1,090.85	\$113.83	(\$504.68)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$16.77	\$92.24	\$53.09	\$54.67
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$947.27	\$9,409.96	\$1,517.78	\$2,072.26
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$52.44	\$380.99	\$63.61	\$55.40
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$394.66	\$4,224.91	\$789.33	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$121.62	\$1,301.94	\$243.24	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$971.59	\$11,593.85	\$1,695.06	\$1,111.09
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,484.02	\$15,891.17	\$2,968.05	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,310.46	\$35,754.24	\$6,281.96	\$1,663.80
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,721.72	\$15,813.18	\$2,756.92	\$4,267.90
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$479.06	\$5,128.22	\$958.12	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,426.57	\$25,167.37	\$4,600.08	\$1,532.55
<b>51 - IMRF Total:</b>	<b>\$194,638.00</b>	<b>\$15,765.79</b>	<b>\$157,103.00</b>	<b>\$27,824.15</b>	<b>\$9,710.85</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$123,940.00	\$9,563.94	\$85,454.57	\$34,048.00	\$4,437.43
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$461.37	\$3,934.63	\$1,172.03	\$1,193.34
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,699.06	\$31,245.18	\$7,679.56	(\$824.74)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$634.98	\$5,764.43	\$2,537.46	(\$30.89)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$48.53	\$2,215.42	\$128.10	\$156.48
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$512.00	\$4,692.31	\$2,035.90	\$74.79
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$741.95	\$6,733.99	\$2,924.79	\$175.22
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.03	\$4,007.60	\$1,772.08	\$4.32
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$863.69	\$9,074.34	\$1,384.02	\$1,051.64
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$1,728.53	\$794.94	(\$38.47)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.72	\$2,386.50	\$1,026.88	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$474.47	\$4,243.08	\$607.05	\$69.87
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$702.30	\$7,875.63	\$1,350.17	\$21.20
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$294.57	\$2,718.50	\$1,197.57	\$51.93
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$3,186.20	\$576.52	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

## Lincolnwood School District 74

### General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,303.00	\$253.02	\$2,799.28	\$506.04	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,439.50	\$16,475.71	\$2,615.90	(\$173.61)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$218.42	\$2,408.30	\$436.84	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,217.60	\$13,660.13	\$2,435.20	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$3,402.88	\$35,604.92	\$5,713.74	(\$1,945.66)
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,679.63	\$18,274.30	\$2,643.77	(\$2,698.07)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$5,083.54	\$924.28	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,302.15	\$24,755.37	\$4,443.81	(\$54.18)
<b>52 - SOCIAL SECURITY AND MEDICARE Total:</b>	<b>\$377,382.00</b>	<b>\$30,150.41</b>	<b>\$295,350.75</b>	<b>\$78,954.65</b>	<b>\$3,076.60</b>

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024      Range To Date      Year To Date      Encumbrance      Budget Balance

60 - CAPITAL PROJECTS

    0 - EXPENDITURES

        2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$269,504.00	\$1,640.00	\$404,525.59	\$0.00	(\$135,021.59)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$130,135.45	\$1,553,080.91	\$0.00	\$136,058.09
<b>60 - CAPITAL PROJECTS Total:</b>	\$1,958,643.00	\$131,775.45	\$1,957,606.50	\$0.00	\$1,036.50

# Lincolnwood School District 74

## General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024    Range To Date    Year To Date    Encumbrance    Budget Balance

80 - TORT IMMUNITY

    0 - EXPENDITURES

        2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$75,800.00	\$0.00	\$8,655.00	\$0.00	\$67,145.00
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        2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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<b>80 - TORT IMMUNITY Total:</b>	\$195,800.00	\$0.00	\$8,655.00	\$0.00	\$187,145.00
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## Lincolnwood School District 74

### General Ledger - OBJECT REPORT

Fiscal Year: **2023-2024** From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024    Range To Date    Year To Date    Encumbrance    Budget Balance

90 - FIRE PREVENTION & SAFETY

    0 - EXPENDITURES

        2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$46,000.00	\$0.00	\$34,370.90	\$0.00	\$11,629.10
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        2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$1,435,362.00	\$58,966.50	\$1,365,404.91	\$0.00	\$69,957.09
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<b>90 - FIRE PREVENTION &amp; SAFETY Total:</b>	\$1,481,362.00	\$58,966.50	\$1,399,775.81	\$0.00	\$81,586.19
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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

Account Type: EXPENDITURE

- Print accounts with zero balance  Include Inactive Accounts  Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>Grand Total:</b>	\$33,861,000.00	\$3,395,666.54	\$26,159,812.64	\$5,597,807.02	\$2,103,380.34

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74  
BILLS PAYABLE**

Education Fund	879,154.08
Building Fund	129,209.84
Debt Service	290,350.00
Transportation Fund	209,921.41
I.M.R.F./Soc. Sec.	-
Capital Projects	10,094.55
Tort Fund	174,725.00
Life Safety Fund	<u>22,633.68</u>
Grand Total	<b>1,716,088.56</b>

The undersigned hereby certify that the following is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on June 27, 2024, in the amount of **1,716,088.56**

\_\_\_\_\_  
President, Kevin Daly

\_\_\_\_\_  
Secretary, John P. Vranas

Members:

\_\_\_\_\_

Myra A Foutris

\_\_\_\_\_

Rupal Shah Mandal

\_\_\_\_\_

Jay Oleniczak

\_\_\_\_\_

Peter D. Theodore

\_\_\_\_\_

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/RH/(SYSTEM, 14	\$1,858.50	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/APRIL 25,	\$343.00	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	TODD CAMERA ADDITIONS-WEST PARKING	\$196.00	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING/TH, LH, RH	\$913.50	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING-EAST SIDE-CAMERA	\$392.00	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	ADMIN BUILDING-WEST SIDE-CAMERA	\$392.00	
7400029067	06/06/2024	1295	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00	
						Check Total:	\$6,500.00
7400029068	06/06/2024	1295	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	SUPPLIES	\$148.63	
7400029068	06/06/2024	1295	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	SUPPLIES	\$100.53	
7400029068	06/06/2024	1295	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	RETURNED	(\$106.66)	
						Check Total:	\$142.50
7400029069	06/06/2024	1295	ACTIVE INTERNET TECHNOLOGIES, LLC	10.0.2630.300.00.0000.00	CORE COMMUNICATIONS PLATFORM-BLACKBOARD	\$2,429.00	
						Check Total:	\$2,429.00
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$138.00	
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$442.68	
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10	
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH RO	\$253.20	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2024 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD/PLAIN BAGEL	\$328.90
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$171.04
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/HAMS/HOT	\$214.60
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/EXTRA LONG FRENCH BREAD	\$169.50
7400029070	06/06/2024	1295	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS/HOT DOG	\$180.10
Check Total:						\$2,026.12
NCB	06/11/2024	1298	AMAZON.COM	20.0.2540.400.00.0000.02	ROOF DRAIN COVER	\$19.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	EL BOOK BUNDLES	\$1,136.00
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	NATIONAL GEOGRAPHIC	\$12.86
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	EL BOOK BUNDLES	\$865.24
NCB	06/11/2024	1298	AMAZON.COM	20.0.2540.416.00.0000.03	VACUUM BAGS	\$99.08
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	EL BOOK BUNDLES	\$540.14
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	EL BOOK BUNDLES	\$2,296.79
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.78.0000.00	HIGH DENSITY FOG JUICE	\$35.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.78.0000.00	MACHINE SMOKE	\$39.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.03	BELIEVE BELL ORNAMENT BULK	\$9.00
NCB	06/11/2024	1298	AMAZON.COM	10.0.2630.300.00.0000.00	BALLOON STAND KITS	\$8.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.2630.400.00.0000.00	LAPTOP SLEEVE	\$50.97
NCB	06/11/2024	1298	AMAZON.COM	20.0.2540.400.00.0000.03	TAMER PROOF BITS	\$79.92
NCB	06/11/2024	1298	AMAZON.COM	10.0.2210.400.00.0000.03	THE ESSENTIAL GUIDE FOR STUDENT CENTERED	\$29.40
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.01	COTTON BALLS/DISPOSABLE PAPER CUPS	\$47.18
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.03	FOOTBALL TATTOOS FACE STICKERS	\$61.06
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENEX	\$401.88

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	SHOULDER STRAP FOR SHOCKPROOF IPAD CASE	\$32.97
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.11.0000.01	SIDEWALK CHALK	\$20.24
NCB	06/11/2024	1298	AMAZON.COM	10.0.1200.400.00.0000.01	MINI BASKETBALL GAME/BASKETBALL TOYS	\$211.06
NCB	06/11/2024	1298	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS	\$27.23
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.03	NAME TAG STICKERS	\$8.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.12.0000.01	ANIMAL TOPPER ERASERS	\$289.55
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.24.0000.03	12 PIECES BORDER STENCILS FOR PAINTING	\$12.89
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.404.00.0000.01	TAPE REFILL ROLLS/PENCILS	\$1,031.58
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.78.0000.00	PROFESSIONAL MAKEUP KIT	\$218.84
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.01	PIPE CLEANERS/DINNERWARE	\$95.82
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.03	STICKERS PACKS	\$11.95
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.423.36.0000.03	SILICONE BAKING SHEET6	\$86.34
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.423.36.0000.03	\$-5.76 BUY MORE SAVE 8% Applied - SILICONE BAKING	(\$5.76)
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.01	FREEZER AND STORAGE	\$90.52
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.03	PRINTABLE ADDRESS LABELS	\$37.81
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.03	GEL ICE PACKS	\$6.58
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.78.0000.00	FAKE SNOW DECORATION	\$26.74
NCB	06/11/2024	1298	AMAZON.COM	10.0.2150.400.00.0000.01	PARTY FAVORS FOR KIDS/SCRATCH AND SNIFF	\$153.66
NCB	06/11/2024	1298	AMAZON.COM	10.0.2110.400.00.0000.01	EMOTIONAL REGULATION BOX SET	\$65.87
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	ULTRAWIDE QHD MONITOR	\$719.97
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.335.00.0000.00	CHOCOLATE ASSORTMENT VARIETY PACK	\$42.95
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.10.0000.01	CREPE PAPER STREAMER	\$22.53

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2024 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.19.0000.01	DISPOSABLE SPA SLIPPERS	(\$702.81)
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	ERASER CLEANING PADS	\$22.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.1125.450.09.0000.01	DISPOSABLE PAPER NAPKINS	\$31.79
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.24.0000.01	SMALL BLANK PAPER MESSAGE NOTE BUSINESS	\$65.44
NCB	06/11/2024	1298	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS	\$37.88
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$37.40
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.01	COUNTERTOP ICE MAKER	\$89.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.24.0000.01	PICTURE PHOTO MAT	\$67.90
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	KIDS CASE FOR NEW IPAD	\$13.28
NCB	06/11/2024	1298	AMAZON.COM	10.0.1200.400.00.0000.01	UMBWORLD WOODEN TOUS	(\$8.27)
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.22.0000.03	COMPOSITION BOOKS	\$319.96
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$84.59
NCB	06/11/2024	1298	AMAZON.COM	10.0.1200.400.00.0000.01	HIPPO STAMP/FIDGET SNAKE CUBE TWIST PUZZLES	\$77.72
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	CASE FOR NEW IPAD	\$44.58
NCB	06/11/2024	1298	AMAZON.COM	10.0.1125.400.09.0000.01	JUMPIN MONKEY GAME	\$20.72
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.439.00.0000.03	WHITE POSTCARDS WITH MAILING SIDE	\$19.06
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.439.00.0000.03	CHUPA CHUPS LOLLIPOPS	\$27.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.2210.400.00.0000.03	MAKING TEACHERS BETTER	\$6.79
NCB	06/11/2024	1298	AMAZON.COM	10.0.1125.450.09.0000.01	PRE K TOYS	\$254.29
NCB	06/11/2024	1298	AMAZON.COM	10.0.2210.400.00.0000.03	THE ESSENTIAL GUIDE FOR STUDENT -CENTERED	\$310.60
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	LAMP & HOUSING FOR PROJECTOR	\$66.83
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.01	HANES BOYS LITTLE ECOSMART PANT	\$64.33
NCB	06/11/2024	1298	AMAZON.COM	10.0.2110.400.00.0000.01	BOOKS/A LITTLE SPORT FEELINGS ISLAND BOARD	\$34.19

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.01	ANIMAL STICKERS/SQUISHY TOY	\$108.85
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	PLASTIC STORAGE BOX	\$334.95
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.01	BALLPOINT PEN	\$21.46
NCB	06/11/2024	1298	AMAZON.COM	10.0.1125.450.09.0000.01	POP THE PIG	\$19.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.2110.400.00.0000.01	BOOKS/PERFECTLY NORMAN/EVEN	\$85.45
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.300.00.0000.01	DISPOSABLE PLASTIC CUPS	\$22.76
NCB	06/11/2024	1298	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$7.59
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.439.00.0000.03	SHEET PROTECTORS/PENCIL SHARPENER	\$505.12
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.01	STRECHY FIDGET TOYS	\$96.96
NCB	06/11/2024	1298	AMAZON.COM	10.0.1125.450.09.0000.01	MONTESSORI GAME/DON'T SPILL THE BEANS GAME	\$206.21
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.01	SURVIVAL GARDEN SEEDS	\$8.96
NCB	06/11/2024	1298	AMAZON.COM	10.0.2410.400.00.0000.03	SATIN BLACK PICTURE	\$53.30
NCB	06/11/2024	1298	AMAZON.COM	10.0.2110.400.00.0000.01	BOOK	\$9.32
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.01	LABELS/SEEDS OF CHANGE	\$29.90
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRAKERS	\$24.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.12.0000.01	FREEZER POPS	\$23.12
NCB	06/11/2024	1298	AMAZON.COM	10.0.2110.400.00.0000.01	CHEEKY COLLECTING GAME	\$15.17
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.03	CRAFT KNIFE PRECISION CUTTER	\$15.17
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	REPLACEMENT PROJECTOR LAMP/BULB	\$91.95
NCB	06/11/2024	1298	AMAZON.COM	10.0.2410.400.00.0000.03	JOLLY RANCHER ASSORTED FRUIT FLAVORED	\$14.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.01	SURVIVAL GARDEN SEEDS	\$47.49
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	BATTERIES	\$54.28
NCB	06/11/2024	1298	AMAZON.COM	10.0.1650.400.00.0000.03	ZOMBIE IN LOVE/BOOKS	\$26.39

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.412.05.0000.00	SHOULDER STRAP	\$21.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.24.0000.01	STIKKICLIPS	\$56.45
NCB	06/11/2024	1298	AMAZON.COM	10.0.1650.400.00.0000.03	SCOTCH MAGIC TAPE	\$20.06
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.01	NOSEBLEEDS CLIP	\$14.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.12.0000.01	BUBBLE BLOWER BOTTLES	\$113.94
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.15.0000.02	DRY ERASE BLOCK ERASER/DRY ERASE	\$53.60
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.02	\$-6.88 PROMOTION Applied - KLEENEX	(\$6.88)
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$137.52
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.21.0000.03	MAGNIFYING GLASS	\$23.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.17.0000.03	SKINNYPOP POPCORN/WATERCOLOR	\$98.14
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.15.0000.02	INDEX CARD	\$26.37
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.02	BASKETBALL/KIDS BIKE/SOCCER BALL	\$851.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.410.78.0000.00	STAR CUTOUTS	\$15.49
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.13.0000.02	DESKTOP NAMEPLATE	\$40.52
NCB	06/11/2024	1298	AMAZON.COM	10.0.2410.400.00.0000.02	ADJUSTABLE TABLE STAND	\$123.49
NCB	06/11/2024	1298	AMAZON.COM	10.0.1800.400.00.4909.00	SKINNYPOP ORIGINAL POPCORN	\$28.90
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.02	THE SUPA BUDDIES MEGA COLLECTION	\$69.08
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.13.0000.02	WOOD PENCILS	\$68.09
NCB	06/11/2024	1298	AMAZON.COM	10.0.2130.400.00.0000.02	STORAGE BAGS	\$15.06
NCB	06/11/2024	1298	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$18.99
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.17.0000.03	PENTEL ARTS OIL PASTEL SET	\$114.90
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.17.0000.03	WHITE LEGAL CARDSTOCK PAPER	\$16.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.13.0000.02	WELCOME BOOKMARKS	\$12.86
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.400.15.0000.02	INDOOR PLANTS/COLORED CARDSTOCK	\$84.27
NCB	06/11/2024	1298	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS	\$33.95
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$137.52
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.411.00.0000.02	\$-6.88 PROMOTION Applied - KLEENEX	(\$6.88)
NCB	06/11/2024	1298	AMAZON.COM	10.0.2520.400.00.0000.00	PROFESSTIONAL DATE	\$46.48
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.450.13.0000.02	POWDERED LEMONADE DRINK MIX	\$113.97
NCB	06/11/2024	1298	AMAZON.COM	10.0.1100.449.00.0000.02	SKATEBOARD HELMET	\$43.98
NCB	06/11/2024	1298	AMAZON.COM	10.0.2410.400.00.0000.03	REFUND/ERROR IN BILLING	(\$13.04)
NCB	06/11/2024	1298	AMAZON.COM	10.0.2410.400.00.0000.03	REFUND/ERROR BILLING	(\$38.57)
Check Total:						\$14,092.57
7400029071	06/06/2024	1295	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,325.00
7400029071	06/06/2024	1295	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$5,259.00
7400029071	06/06/2024	1295	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,250.00
Check Total:						\$9,834.00
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
NCB	06/05/2024	1321	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$395.25
Check Total:						\$2,371.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029072	06/06/2024	1295	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE/BOE-6/6/24 IN PERSON	\$80.00
						Check Total: \$80.00
7400029073	06/06/2024	1295	ANDERSON LOCK	20.0.2540.320.00.0000.03	BOLT X MACHINE/SPECIAL CUT KEY MISC/STAMP	\$37.62
7400029073	06/06/2024	1295	ANDERSON LOCK	20.0.2540.320.00.0000.03	KICKPLATE/CUT KEY/CONTROL KEY	\$542.90
						Check Total: \$580.52
7400029074	06/06/2024	1295	ANDREW MACCRIMMON	10.0.1100.115.40.0000.03	STIPEND PAYOUT FOR ROLE OF SET DESIGN/BUILDER IN	\$1,056.52
						Check Total: \$1,056.52
7400029075	06/06/2024	1295	APPLE INC	10.0.1100.310.05.0000.00	APPLE CARE	\$13,720.00
7400029075	06/06/2024	1295	APPLE INC	10.0.1100.741.05.0000.00	10th Gen iPad Wi-Fi 64GB Logitech Rugged Combo	\$90,720.00
						Check Total: \$104,440.00
NCB	06/11/2024	1298	APPLE.COM	10.0.1200.300.00.0000.00	JAMF SCHOOL LICENSES RENEWALS	\$449.97
						Check Total: \$449.97
7400029076	06/06/2024	1295	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$425.28
						Check Total: \$425.28
7400029077	06/06/2024	1295	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
						Check Total: \$125.64
7400029078	06/06/2024	1295	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.76
						Check Total: \$178.76
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$396.53
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,110.00
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$396.53
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,391.00
7400029079	06/06/2024	1295	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$425.28
						Check Total: \$4,476.72

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2024 - 06/30/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
NCB	06/21/2024	1338	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$7,635.58
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	06/07/2024	1332	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,162.58
NCB	06/07/2024	1332	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/21/2024	1338	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,262.58	
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$915.00	
NCB	06/05/2024	1321	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00	
						Check Total:	\$60,628.64
7400029080	06/06/2024	1295	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.03	Sloan Foam Soap	\$1,216.80	
						Check Total:	\$1,216.80
7400029081	06/06/2024	1295	BENNETT NELSON	10.0.1100.314.04.0000.03	EXPENSE REIMBURSEMENT/WANDELL	\$2,215.00	
7400029081	06/06/2024	1295	BENNETT NELSON	10.0.1100.314.04.0000.03	EXPENSE REIMBURSEMENT/FOR THE	\$85.60	
						Check Total:	\$2,300.60
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.60	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$118.35	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.90	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.75	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.50	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.45	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.45	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$118.35	
7400029082	06/06/2024	1295	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$26.30	
						Check Total:	\$811.40

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/11/2024	1298	BOOKSOURCE	10.0.1650.400.00.0000.00	GATE/THE GIVER	\$153.44	
NCB	06/11/2024	1298	BP	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$120.16	
						Check Total:	\$273.60
7400029083	06/06/2024	1295	BRIDGET LAND	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$745.81	
7400029083	06/06/2024	1295	BRIDGET LAND	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$500.00	
						Check Total:	\$1,245.81
7400029084	06/06/2024	1295	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Eco-23	\$503.40	
7400029084	06/06/2024	1295	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Eco-33	\$519.36	
7400029084	06/06/2024	1295	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Eco-12	\$403.24	
7400029084	06/06/2024	1295	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Foaming Handwash	\$519.30	
7400029084	06/06/2024	1295	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Paper Towel HRT White	\$2,020.90	
						Check Total:	\$3,966.20
7400029085	06/06/2024	1295	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$30.75	
						Check Total:	\$30.75
NCB	06/11/2024	1298	BYRDSEED, LLC	10.0.1100.410.22.0000.02	ANNUAL SUBSCRIPTION	\$149.00	
						Check Total:	\$149.00
7400029086	06/06/2024	1295	CARLA SPINELLI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$500.00	
						Check Total:	\$500.00
7400029087	06/06/2024	1295	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	Shen 80 1/4	\$1,745.00	
7400029087	06/06/2024	1295	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	Thunemann 500AT 3/4 Violin	\$565.00	
						Check Total:	\$2,310.00
NCB	06/11/2024	1298	CD ONE PRICE CLEANERS	10.0.2310.300.00.0000.00	LAUNDER TABLECLOTHS	\$29.97	
						Check Total:	\$29.97
7400029088	06/06/2024	1295	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY/CONTRACT	\$4,900.00	
						Check Total:	\$4,900.00
NCB	06/11/2024	1298	CHARLIE PARKER'S DINER	10.0.2320.312.00.0000.00	FOOD	\$15.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$15.00
7400029089	06/06/2024	1295	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	CLASSIFIED LISTINGS, ONLINE/IL GOVT LEGAL	\$14.02	
						Check Total:	\$14.02
7400029090	06/06/2024	1295	CLIC	80.0.2371.301.00.0000.00	LIABILITY INSURANCE	\$2,150.00	
7400029090	06/06/2024	1295	CLIC	80.0.2371.301.00.0000.00	LIABILITY INSURANCE	\$111,149.00	
						Check Total:	\$113,299.00
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,366.69	
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,197.63	
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,345.45	
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,147.64	
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$17,417.87	
NCB	06/05/2024	1313	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$19,185.19	
NCB	06/21/2024	1336	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$8,253.34	
NCB	06/21/2024	1336	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$841.65	
NCB	06/07/2024	1330	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$5,106.30	
NCB	06/07/2024	1330	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$909.65	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,062.80	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$4,188.56	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,886.66	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,651.03	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$37,079.58	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$5,684.86	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$563.70	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$36,837.62	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$39,903.54	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,018.62	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$6,598.84	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,588.68	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$10,170.76	

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,038.42	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$3,643.44	
NCB	06/07/2024	1329	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$605.40	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$37,262.38	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$16,062.20	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,757.23	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,144.64	
NCB	06/21/2024	1335	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,410.32	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$13,226.28	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$11,919.40	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$12,032.86	
NCB	06/05/2024	1312	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$37,127.76	
						Check Total:	\$484,236.99
7400029091	06/06/2024	1295	COMPASS HEALTH CENTER LLC HC	10.0.1100.123.00.0000.00	HOME-HOSPITAL SERVICES	\$510.83	
						Check Total:	\$510.83
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #1	\$290.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE 3 DEPLETED SHRUBS	\$358.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LM-WEEKLY MAINTENANCE	\$996.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SOD PATCH	\$590.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TURF REPAIRS	\$838.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ENHANCEMENTS	\$1,711.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL FLOWERS-LINCOLN HALL	\$2,517.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL FLOWERS-PRATT/CRAWFOR	\$1,955.00	
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL FLOWERS-RUTLEDGE	\$1,097.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL FLOWERS-ADMIN BUILDING	\$1,228.00
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FLOWER BULB REMOVAL AND SUMMER BED PREP	\$746.00
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TODD HALL GARDENING WORK NORTH PLANTING	\$1,568.00
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF SMALL TREE, INSTALL 3 SHRUBS,UP LIMB	\$944.00
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SOIL SAMPLE AND ANALYSIS	\$135.00
7400029092	06/06/2024	1295	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/5/6/2024,5	\$3,984.00
Check Total:						\$18,957.00
7400029093	06/06/2024	1295	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$280.06
Check Total:						\$280.06
NCB	06/11/2024	1298	DEPAUL UNIVERSITY	10.0.1100.314.04.0000.03	GROUP TICKETS	\$110.00
Check Total:						\$110.00
7400029094	06/06/2024	1295	DISCOUNT SCHOOL SUPPLY	10.0.1100.410.25.0000.03	Book And Binder Holder With Stabilizer Wing And	\$35.94
Check Total:						\$35.94
7400029066	06/21/2024	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$133.00
7400029066	06/21/2024	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$57.00)
7400029066	06/21/2024	1334	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$133.00
Check Total:						\$209.00
NCB	06/11/2024	1298	DOLLAR TREE STORES, INC.	10.0.1100.450.57.0000.03	FRUIT CANTEEN	\$8.75
NCB	06/11/2024	1298	DOLLAR TREE STORES, INC.	10.0.2630.300.00.0000.00	ART SHOW SUPPLIES	\$42.25
Check Total:						\$51.00
7400029095	06/06/2024	1295	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1100.300.00.0000.00	VIRTUAL &/OR FACE-TO-FACE	\$394.68
7400029095	06/06/2024	1295	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$148.50
Check Total:						\$543.18

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029096	06/06/2024	1295	ELIZABETH STERBA	10.0.1100.300.78.0000.00	EXPENSE REIMBURSEMENT / SATURDAY	\$252.17
					Check Total:	\$252.17
NCB	06/11/2024	1298	ENGRAINED BREWING COMPANY	10.0.2320.312.00.0000.00	FOOD	\$35.49
					Check Total:	\$35.49
7400029097	06/06/2024	1295	EVEREST ENERGY	20.0.2540.320.00.0000.01	WORK PERFORMED / CHILLERS / LAB	\$2,015.00
7400029097	06/06/2024	1295	EVEREST ENERGY	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,270.00
					Check Total:	\$4,285.00
NCB	06/11/2024	1298	FEDEX	20.0.2540.400.00.0000.04	18 X24 PRINT	\$14.19
					Check Total:	\$14.19
7400029098	06/06/2024	1295	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION / HOME TO SCHOOL SD74 MAY	\$132,599.45
					Check Total:	\$132,599.45
NCB	06/11/2024	1298	FIVE BELOW	10.0.1100.449.00.0000.03	KALEID COLORING / SNACK SLINGERS	\$165.35
NCB	06/11/2024	1298	FIVE BELOW	10.0.1100.410.78.0000.00	BASIC BEACH BALL	\$10.00
					Check Total:	\$175.35
7400029099	06/06/2024	1295	FOLLETT CONTENT SOLUTIONS, LLC.-2	10.0.2220.400.00.0000.03	A duet for home (#1641MU5)	\$49.47
7400029099	06/06/2024	1295	FOLLETT CONTENT SOLUTIONS, LLC.-2	10.0.2220.400.00.0000.03	How to become a planet (#1966DV4)	\$23.73
					Check Total:	\$73.20
7400029100	06/06/2024	1295	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	APPLICANT TRACKING, UNLIMITED USAGE FOR	\$1,853.50
					Check Total:	\$1,853.50
NCB	06/11/2024	1298	GORDON ELECTRIC SUPPLY, INC.	20.0.2540.400.00.0000.02	SWITCH MANUAL CONTROL	\$46.53
					Check Total:	\$46.53
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$33.38
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER / CREAM	\$1,123.07

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/COLE SLAW	\$754.92
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PAD STEEL WOOL SOAP/DETRGNT	\$208.58
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CREAM CHEESE/LITTUCE	\$1,211.90
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/LETTUCE	\$1,584.56
7400029101	06/06/2024	1295	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AMER CHEESE/BAGEL/FRIES	\$1,045.55
Check Total:						\$5,961.96
7400029102	06/06/2024	1295	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$188.69
7400029102	06/06/2024	1295	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$578.21
Check Total:						\$766.90
NCB	06/11/2024	1298	GREATWORKS THEATRE	10.0.1100.314.04.0000.01	FRACTURED FAIRY TALES TOURING PLAY	\$345.00
Check Total:						\$345.00
7400029103	06/06/2024	1295	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/6/1/2024 TO	\$39,357.39
Check Total:						\$39,357.39
NCB	06/11/2024	1298	GUITAR CENTER	10.0.1100.410.21.0000.02	BUSKER BATTERY-POWERED PA PAIR WITH SPEAKER	\$759.00
Check Total:						\$759.00
7400029104	06/06/2024	1295	HAYLEY REYNOLDS	10.0.1100.410.78.0000.00	REIMB/REIMB FROZEN JR. CAST PIZZA	\$60.18
7400029104	06/06/2024	1295	HAYLEY REYNOLDS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,251.00
7400029104	06/06/2024	1295	HAYLEY REYNOLDS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,251.00
7400029104	06/06/2024	1295	HAYLEY REYNOLDS	10.0.1100.300.78.0000.00	EXPENSE REIMBURSEMENTFOR	\$129.36
Check Total:						\$2,691.54
7400029105	06/06/2024	1295	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	AGREEMENT BILLABLE TIME:T&M KABIR-IL	\$240.00

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029105	06/06/2024	1295	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11 TRAVEL-STANDARD	\$120.00
					Check Total:	\$360.00
NCB	06/11/2024	1298	HILTON GARDEN INN	10.0.2320.312.00.0000.00	ROOM	\$372.54
					Check Total:	\$372.54
7400029106	06/06/2024	1295	HMA DESIGN + PRINT INC.	10.0.1100.300.78.0000.00	BOOKLET/MAGAZINE	\$1,163.54
					Check Total:	\$1,163.54
NCB	06/11/2024	1298	IASA	10.0.2320.640.00.0000.00	ANNUAL DUES	\$2,456.55
NCB	06/11/2024	1298	IASA	10.0.2210.640.00.0000.00	MEMBERSHIP DUES	\$1,956.38
					Check Total:	\$4,412.93
7400029107	06/06/2024	1295	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$6,800.70
					Check Total:	\$6,800.70
7400029108	06/06/2024	1295	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,289.26
					Check Total:	\$9,289.26
7400029109	06/06/2024	1295	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	IASB ACTIVE MEMBERSHIP DUES	\$6,203.00
					Check Total:	\$6,203.00
7400029110	06/06/2024	1295	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION	\$59,637.00
7400029110	06/06/2024	1295	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATIVE	\$1,789.00
					Check Total:	\$61,426.00
7400029111	06/06/2024	1295	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGES	\$1,921.70
					Check Total:	\$1,921.70
7400029112	06/06/2024	1295	INDIANA UNIVERSITY BLOOMINGTON	10.1.0000.000.00.1920.00	2024 CAHILL SCHOLARSHIP /DANIEL WOO/UNIVERSITY	\$500.00
					Check Total:	\$500.00
NCB	06/11/2024	1298	INFINITE CONNECTIONS, INC.	10.0.1100.310.05.0000.00	EMERGENCY CONNECTIVITY FUNDS/ROUND 3/FINAL	\$2,200.00
					Check Total:	\$2,200.00
7400029113	06/06/2024	1295	IXL LEARNING	10.0.1250.300.00.4300.00	Adding 1st Grade until 8/10/26	\$4,650.00
					Check Total:	\$4,650.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029114	06/06/2024	1295	JAMF SOFTWARE, LLC	10.0.1100.470.05.0000.00	Jamf School Subscription	\$8,250.00
Check Total:						\$8,250.00
7400029115	06/06/2024	1295	JESSICA MAMOLA	10.0.1100.450.17.0000.03	EXPENSE REIMBURSEMENT/CELEBRAT	\$38.97
Check Total:						\$38.97
NCB	06/11/2024	1298	JEWEL-OSCO	10.0.1100.450.57.0000.03	FETTUCCINE/VEGETABLE STOCK	\$75.47
NCB	06/11/2024	1298	JEWEL-OSCO	10.0.1100.423.36.0000.03	APPLESAUCE/CHOC CHIPS/EGG PLANT	\$45.43
NCB	06/11/2024	1298	JEWEL-OSCO	10.0.1100.450.57.0000.03	CORN CHEX/RICE POCKETS/CORN SYRUP	\$56.92
NCB	06/11/2024	1298	JEWEL-OSCO	10.0.1100.450.57.0000.03	HSH BRWNS/EGGS/MILK	\$28.73
NCB	06/11/2024	1298	JW PEPPER	10.0.1100.425.00.0000.03		\$72.99
Check Total:						\$279.54
7400029116	06/06/2024	1295	KENJI A. MORI	10.0.1100.400.19.0000.03	REIMBURSEMENT FOT STEM SUPPLIES	\$66.28
Check Total:						\$66.28
7400029117	06/06/2024	1295	KIM NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$37.52
Check Total:						\$37.52
NCB	06/11/2024	1298	KOHL CHILDREN'S MUSEUM OF GREATER CHGO	10.0.1100.314.04.0000.01	ANIMAL ADAPTATIONS	\$1,560.00
NCB	06/11/2024	1298	LAKE COUNTY REGIONAL OFFICE OF EDUCATION	10.0.2410.312.00.0000.01	ADMIN ACADEMY/CH	\$200.00
Check Total:						\$1,760.00
7400029118	06/06/2024	1295	LAKESHORE	10.0.1125.450.09.0000.01	PP707 - Pop Link Sensory Beads	\$33.98
Check Total:						\$33.98
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,135.00
NCB	06/07/2024	1332	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,441.12
NCB	06/21/2024	1338	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/21/2024	1338	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,110.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,110.00
NCB	06/07/2024	1332	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,623.33
NCB	06/07/2024	1332	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,110.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,110.00
NCB	06/21/2024	1338	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,441.12
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,110.00
Check Total:						\$20,713.90
7400029119	06/06/2024	1295	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	ROD MAIN LINE SEWER TO 135FEET-30 DAY	\$462.00
Check Total:						\$462.00
NCB	06/11/2024	1298	LOU MALNATI'S PIZZERIA	10.0.1100.450.18.0000.03	PIZZA/8TH GRADE	\$100.00
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	10.0.1100.411.00.0000.02	ETCHED GLASS	\$13.97
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	NUTS & BOLTS	\$54.56
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	NURSE & KITCHEN LIGHTING	\$174.56
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MOVING BOXES	\$203.40
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MOVING BOXES	\$336.00
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	BOXES & MAINTENANCE SUPPLIES	\$324.24
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	STEM SUPPLIES	\$46.90
NCB	06/11/2024	1298	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	LIGHT SWITCH	\$27.98
Check Total:						\$1,281.61
7400029120	06/06/2024	1295	LUTHERAN GENERAL HOSPITAL	10.0.1200.300.00.0000.00	HOSPITAL	\$80.00
Check Total:						\$80.00
7400029121	06/06/2024	1295	MARIA RICOTTA	10.0.1100.314.04.0000.03	EXPENSE REIMBURSEMENT/PARKING	\$100.00
Check Total:						\$100.00
NCB	06/11/2024	1298	MARIANO'S	10.0.1125.493.09.0000.01	NBSC OREO/KRO FRZE POP/SNACKS	\$62.35
NCB	06/11/2024	1298	MARIANO'S	10.0.1125.493.09.0000.01	NBSC OREO/SNACKS	\$63.92
NCB	06/11/2024	1298	MARIANO'S	10.0.1100.450.17.0000.03	FRENCH BREAD/GRATED PARMESA	\$48.13
NCB	06/11/2024	1298	MARIANO'S	10.0.1125.493.09.0000.01	SNACKS	(\$62.35)
Check Total:						\$112.05
7400029122	06/06/2024	1295	MARISA DONATO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$562.40

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029122	06/06/2024	1295	MARISA DONATO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$562.40
7400029122	06/06/2024	1295	MARISA DONATO	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$562.40
Check Total:						\$1,687.20
NCB	06/21/2024	1339	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$989.23
NCB	06/21/2024	1339	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	06/07/2024	1333	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.33
NCB	06/07/2024	1333	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$989.23
NCB	06/07/2024	1333	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
NCB	06/21/2024	1339	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$208.33
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$116.42
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,337.45
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
NCB	06/05/2024	1322	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,777.41
Check Total:						\$27,250.70
7400029123	06/06/2024	1295	MIDWEST PRINCIPALS' CENTER	10.0.2310.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	\$380.00
Check Total:						\$380.00
NCB	06/11/2024	1298	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.02	4TH GRADE FIELD TRIP/MAY 8, 2024	\$250.00
NCB	06/11/2024	1298	MUSEUM OF SCIENCE AND INDUSTRY	10.0.1100.314.04.0000.02	4TH GRADE FIELD TRIP/MAY 9, 2024	\$250.00
Check Total:						\$500.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029124	06/06/2024	1295	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INS/LTD	\$3,448.95
Check Total:						\$3,448.95
7400029125	06/06/2024	1295	NANCY NASBY	10.0.2210.312.00.0000.01	REIMBURSEMENT FOR CEU CONFERENCE	\$30.00
Check Total:						\$30.00
7400029126	06/06/2024	1295	NICOR GAS	20.0.2540.465.00.0000.00	GAS	\$283.99
7400029126	06/06/2024	1295	NICOR GAS	20.0.2540.465.00.0000.00	GAS	\$791.12
7400029126	06/06/2024	1295	NICOR GAS	20.0.2540.465.00.0000.00	GAS	\$285.96
Check Total:						\$1,361.07
7400029127	06/06/2024	1295	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1100.335.00.0000.00	REIMBURSEMENT FOR COST RELATED TO THE	\$15,114.60
Check Total:						\$15,114.60
7400029128	06/06/2024	1295	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00
Check Total:						\$50.00
NCB	06/11/2024	1298	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2660.640.00.0000.00	SCHOOL FINANCE MADE EASY FOR EVERY	\$225.00
NCB	06/11/2024	1298	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2320.312.00.0000.00	PROFESSIONAL DEV/DR	\$510.00
Check Total:						\$735.00
7400029129	06/06/2024	1295	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST-APRIL 2024	\$67,088.56
7400029129	06/06/2024	1295	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TODD HALL	\$7,268.80
7400029129	06/06/2024	1295	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TODD HALL	\$2,514.60
Check Total:						\$76,871.96
7400029130	06/06/2024	1295	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,000.00
7400029130	06/06/2024	1295	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,915.63
7400029130	06/06/2024	1295	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,000.00
Check Total:						\$3,915.63
7400029131	06/06/2024	1295	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$7,760.94

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029131	06/06/2024	1295	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,816.82
Check Total:						\$23,577.76
7400029132	06/06/2024	1295	PAINT THE CITY	60.0.2530.500.00.0000.00	ARTIST MOBILIZATION	\$6,500.00
Check Total:						\$6,500.00
NCB	06/11/2024	1298	PANERA BREAD	10.0.2310.315.00.0000.00	DARK RST COFFEE TOTE	\$606.92
Check Total:						\$606.92
7400029133	06/06/2024	1295	PAUL J ENZINGER	10.0.1100.338.42.0000.03	JV SOCCER VS LINCOLN JUNIOR/5/16/24	\$63.00
Check Total:						\$63.00
7400029134	06/06/2024	1295	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$5,355.00
7400029134	06/06/2024	1295	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$247.50
Check Total:						\$5,602.50
7400029135	06/06/2024	1295	PITNEY BOWES GOLBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$491.07
Check Total:						\$491.07
NCB	06/11/2024	1298	PITSCO EDUCATION	10.0.1100.400.19.0000.03	BODY TUBE PAPER/LAUNCH LUGS	\$251.23
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/21/2024	1338	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/21/2024	1338	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/21/2024	1338	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/07/2024	1332	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/05/2024	1321	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/07/2024	1332	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	06/07/2024	1332	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	06/11/2024	1298	PROJECT LEAD THE WAY	10.0.2210.312.00.0000.02	ONLINE TRAINING	\$500.00
NCB	06/11/2024	1298	PROXCARDS	10.0.1100.412.05.0000.00	CLAMSHELL PROX CARD	\$358.04
Check Total:						\$4,059.27
7400029136	06/06/2024	1295	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$105.58
Check Total:						\$105.58
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHILI/JALAPENO/GARLIC	\$157.95
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CUMIN POWDER/GARLIC/CRACKER	\$128.67
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHS 50/50 SHRED	\$47.33
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	MAYO	\$31.65
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	TOMATO PASTE/ONION	\$61.52
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.1100.449.00.0000.03	PLATES/BREAKFAST &	\$79.26
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHX BIG C CHUNK PF	\$137.70
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SALT/TORT CHIP/OIL	\$322.09
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OIL/ONION	\$30.25
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CONT HNG	\$49.43
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PALMOLIVE/PAN/SEAL	\$53.52
NCB	06/11/2024	1298	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FRESH LIME/CHS CRM	\$195.24
Check Total:						\$1,294.61
7400029137	06/06/2024	1295	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIVE ABILITIES TEST (COGAT)	\$619.75
Check Total:						\$619.75
NCB	06/11/2024	1298	ROSATI'S PIZZA	10.0.2630.300.00.0000.00	PIZZA	\$110.45
NCB	06/11/2024	1298	SAM'S CLUB	10.0.2210.400.00.0000.00	HERSHEY ASSORTED/HERSHEY'S	\$98.84
NCB	06/11/2024	1298	SAM'S CLUB	10.0.1100.450.13.0000.02	FRUIT POPS	\$46.57

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/11/2024	1298	SAM'S CLUB	10.0.1100.450.14.0000.02	FRUIT POPS	\$46.57	
NCB	06/11/2024	1298	SAM'S CLUB	10.0.1100.450.15.0000.02	FRUIT POPS	\$46.58	
NCB	06/11/2024	1298	SCHLEGL'S	10.0.2310.315.00.0000.00	DECORATED CAKES/BOE MEETING	\$26.95	
						Check Total:	\$375.96
7400029138	06/06/2024	1295	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LOU MALNATIS	\$755.23	
7400029138	06/06/2024	1295	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/JUMP GUY INFLATABLES	\$924.00	
7400029138	06/06/2024	1295	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/CASH	\$60.00	
						Check Total:	\$1,739.23
7400029139	06/06/2024	1295	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	NewPath English Language Arts Curriculum Mastery	\$152.54	
						Check Total:	\$152.54
NCB	06/11/2024	1298	SENIOR WOOLY LLC	10.0.1100.439.00.0000.03	MONTHLY SENOR WOOLY SUBSCRIPTION	\$20.00	
						Check Total:	\$20.00
7400029140	06/06/2024	1295	SHARON CHURCHWELL	10.0.2210.332.00.0000.04	MILEAGE REIMBURSEMENT/IJAS STATE	\$257.28	
7400029140	06/06/2024	1295	SHARON CHURCHWELL	10.0.1500.400.21.0000.03	EXPENSE REIMBURSEMENT/SCIENCE	\$245.05	
						Check Total:	\$502.33
7400029141	06/06/2024	1295	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00	
7400029141	06/06/2024	1295	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	TARGET PESTS/REGULARLY SCHEDULED PC SERVICE	\$71.00	
7400029141	06/06/2024	1295	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	TARGET PESTS/REGULARLY SCHEDULED PC SERVICES	\$78.00	
7400029141	06/06/2024	1295	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00	
						Check Total:	\$255.00
7400029142	06/06/2024	1295	SOUTHWEST EMBLEM	10.0.1100.425.00.0000.03	New Solo-Ensemble Music Medals Silver Medal Ribbon	\$500.77	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029142	06/06/2024	1295	SOUTHWEST EMBLEM	10.0.1100.425.00.0000.03	New Solo-Ensemble Music Medals Silver Medal Ribbon	\$119.23	
						Check Total:	\$620.00
7400029143	06/06/2024	1295	SPENCER HILE	10.0.1100.115.40.0000.03	STIPEND PAYOUT FOR ROLE OF SOUND IN THE MUSICAL	\$1,056.78	
						Check Total:	\$1,056.78
7400029144	06/06/2024	1295	STACIE BONEY	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/FROZEN	\$74.00	
						Check Total:	\$74.00
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
7400029064	06/07/2024	1328	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$2,370.00
7400029145	06/06/2024	1295	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Lambswool Duster	\$145.60	
7400029145	06/06/2024	1295	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Stretch N Dust	\$478.25	
						Check Total:	\$623.85
7400029146	06/06/2024	1295	STUDIO GC	60.0.2530.319.00.0000.00	2023 TH, RH, LH GENERAL WORK	\$3,594.55	
7400029146	06/06/2024	1295	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK	\$22,633.68	
						Check Total:	\$26,228.23
7400029147	06/06/2024	1295	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	DATED, YEAR-LONG, PAGE-PER DAY W/SUBJECTS,	\$2,121.40	
						Check Total:	\$2,121.40
7400029148	06/06/2024	1295	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$37.52	
						Check Total:	\$37.52
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	RETURNED POT RACK	(\$291.14)	
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	DAMAGED ON TRUCK(CHICKEN BRST)	(\$99.95)	

## Lincolnwood School District 74

### Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	LID TOG PLAS	(\$52.75)
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DEDUCTION TAKEN	\$364.63
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CUTLERY KIT	(\$15.55)
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CUTLERY KIT	\$25.70
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/CUTLERY KIT	\$260.44
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/PIZZA	\$1,781.35
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CUTLERY KIT/PLAS FORK	\$247.29
7400029149	06/06/2024	1295	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	AMER	\$1,109.02
Check Total:						\$3,329.04
NCB	06/11/2024	1298	TARGET	10.0.1125.493.09.0000.01	GRAHAM CRACKER STICKS/GRAHAM	\$80.03
NCB	06/11/2024	1298	TARGET	10.0.1100.449.00.0000.02	GIFT CARDS	\$240.00
Check Total:						\$320.03
7400029150	06/06/2024	1295	TEAM REIL INC.	20.0.2540.520.00.0000.01	SITE IMPROVEMENTS - TODD HALL , Installation of	\$2,480.00
Check Total:						\$2,480.00
7400029151	06/06/2024	1295	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BUTTERMILK	\$648.85
7400029151	06/06/2024	1295	TESTA PRODUCE	10.0.2560.410.00.0000.00	CANTALOUPE/CARROTS/GR	\$450.70
Check Total:						\$1,099.55
7400029152	06/06/2024	1295	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/ 2 STUDENTS	\$15,290.00
7400029152	06/06/2024	1295	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$2,780.00
Check Total:						\$18,070.00
NCB	06/03/2024	1327	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021	\$93,925.00
NCB	06/03/2024	1325	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
NCB	06/03/2024	1326	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$88,800.00

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/03/2024	1324	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$25,575.00
NCB	06/11/2024	1298	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	FAUCET & SINK PARTS	\$1,228.23
NCB	06/11/2024	1298	THE FRESH MARKET	10.0.2410.315.00.0000.01	ICE CREAM SANDWICHES	\$287.28
NCB	06/11/2024	1298	THE FRESH MARKET	10.0.2410.315.00.0000.02	ICE CREAM SANDWICHES	\$287.28
NCB	06/11/2024	1298	THE FRESH MARKET	10.0.2410.315.00.0000.03	ICE CREAM SANDWICHES	\$287.28
NCB	06/11/2024	1298	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$292,479.07
7400029153	06/06/2024	1295	TRACY QUILICI	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	\$100.65
Check Total:						\$100.65
NCB	06/11/2024	1298	TRADER JOE'S	10.0.1100.395.00.0000.00	BOUQUET PETITE	\$95.76
NCB	06/11/2024	1298	TRADER JOE'S	10.0.1100.395.00.0000.00	BOUQUET PETITE	\$95.76
NCB	06/11/2024	1298	TREERING YEARBBOOKS	10.0.1100.450.60.0000.01	TODD HALL YEARBOOKS	\$48.84
NCB	06/11/2024	1298	TREERING YEARBBOOKS	10.0.1100.450.60.0000.03	YEARBOOKS	\$69.09
Check Total:						\$309.45
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Mr. Clean Magic Eraser	\$252.85
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Scrubbing sponge	\$319.39
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Microfiber Rags Blue	\$279.47
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Clorox 9/cs	\$44.36
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Clorox 1gal	\$46.36
7400029154	06/06/2024	1295	ULINE	20.0.2540.416.00.0000.01	Laundry Detergent	\$66.55
Check Total:						\$1,008.98
7400029155	06/06/2024	1295	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.35.0000.00	TRANSPORTATION/HOME TO SCHOOL	\$450.00
Check Total:						\$450.00
NCB	06/11/2024	1298	URHAUSEN GREENHOUSE	10.0.1100.400.13.0000.02	HANGING BASKETS	\$43.98
Check Total:						\$43.98
7400029156	06/06/2024	1295	VALERIE FIGUEROA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00
7400029156	06/06/2024	1295	VALERIE FIGUEROA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$882.43
Check Total:						\$1,482.43
NCB	06/07/2024	1332	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/21/2024	1338	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/21/2024	1338	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/21/2024	1338	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2024	1332	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/07/2024	1332	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/05/2024	1321	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$4,450.00
7400029157	06/06/2024	1295	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$146.76
7400029157	06/06/2024	1295	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$770.04
7400029157	06/06/2024	1295	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$469.53
7400029157	06/06/2024	1295	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$770.04
7400029157	06/06/2024	1295	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
Check Total:						\$2,169.57
7400029065	06/07/2024	1328	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400029065	06/07/2024	1328	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400029065	06/07/2024	1328	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400029065	06/07/2024	1328	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400029065	06/07/2024	1328	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$21.34
Check Total:						\$571.90

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2024	1298	VISTAPRINT.COM	10.0.2310.400.00.0000.00	CIRCLE STAMPS(SD74 STAMP FOR STAFF APPREC)	\$43.12
NCB	06/11/2024	1298	WALGREENS	10.0.1100.410.78.0000.00	NEXCARE FLX CLR	\$12.58
NCB	06/11/2024	1298	WALMART	10.0.1100.400.19.0000.03	STEM SUPPLIES	\$37.04
NCB	06/11/2024	1298	WALMART	10.0.1100.400.19.0000.03	STEM SUPPLIES	\$58.32
NCB	06/11/2024	1298	WALMART	10.0.1100.423.36.0000.03	CREAM CHEESE/BROC	\$55.60
Check Total:						\$206.66
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Paper Towel	\$135.20
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Blue Liners	\$738.30
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Black Liner 38x58	\$966.25
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Black Liner 33x39	\$690.25
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Black Liners 24x32	\$822.00
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Paper Towel	\$676.00
7400029158	06/06/2024	1295	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Blue Liners	\$64.20
Check Total:						\$4,092.20
NCB	06/11/2024	1298	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS MEMBERSHIP	\$99.00
NCB	06/11/2024	1298	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FOOD STORAGE CONTAINER LID/LATEX GLOVES	\$117.90
NCB	06/11/2024	1298	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	CUTTLING BOARD/LATEX GLOVES/T-GRIP	\$159.46
Check Total:						\$376.36
7400029159	06/06/2024	1295	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	COPIER RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400029160	06/06/2024	1295	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT/CHICKEN BREADED	\$1,963.50
Check Total:						\$1,963.50
7400029161	06/06/2024	1295	ZACHARY A. BEYER	10.0.2210.230.00.4998.00	TUITION REIMBURSEMENT	\$540.48
7400029161	06/06/2024	1295	ZACHARY A. BEYER	10.0.2210.230.00.4998.00	TUITION REIMBURSEMENT	\$487.50
Check Total:						\$1,027.98
Bank Total:						\$1,716,088.56

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 06/01/2024 - 06/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$879,154.08
20	\$129,209.84
30	\$290,350.00
40	\$209,921.41
60	\$10,094.55
80	\$174,725.00
90	\$22,633.68
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Fund Totals:	\$1,716,088.56

End of Report

	Disbursements Grand Total:	\$1,716,088.56
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