	LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting AGENDA Thursday, February 6, 2025 at <u>7:00 PM</u>	BOARD OF EDUCATION Kevin Daly, <i>President</i> Peter D. Theodore, <i>Vice President</i> John P. Vranas, <i>Secretary</i> Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal ADMINISTRATION Dr. David L. Russo, <i>Superintendent of Schools</i> Dr. Dominick M. Lupo, <i>Assistant Superintendent for Curriculum and Instruction</i> Courtney Whited, <i>Business Manager/CSBO</i>
---	---	---

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, February 6, 2025.*

Bill Reviewers for the Month: Kevin Daly and John P. Vranas

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (7:00 p.m.)

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

- a. *Curricular Highlight* - Todd Hall Kindergarten students participated in "Force Olympics" during their Mystery Science lessons. They conducted investigations to learn about the role of large machines at job sites, deepened their understanding of everyday machines, and explored how speed and direction affect an object's movement. The students also experimented with different methods to change or control an object's speed and direction.

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 - **JANUARY 9, 2025**

II. Regular Board Meeting - Closed Session Minutes - **JANUARY 9, 2025**

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Hire

1. **Saima Umar**, Paraprofessional, Todd Hall, effective February 11, 2025, \$17.40/hr

III. Resignation

1. **Ghazi Hashimi**, Paraprofessional, Lincoln Hall, effective January 17, 2025
2. **Kyler Allen**, Paraprofessional, Rutledge Hall, effective January 17, 2025
3. **Nida Tabba**, Bilingual Teacher, Todd Hall & Rutledge Hall, effective June 12, 2025
4. **Mallory Weiss**, 7th Grade Social Studies, Lincoln Hall, effective June 12, 2025
5. **Riaz Ludin**, Paraprofessional, Rutledge Hall, effective January 30, 2025

c. Post-Issuance Tax Compliance Reports

10

The Finance Committee concurs with the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 6, 2025 meeting.

d. Lincolnwood School District 74 – Site Assessment Survey

19

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this proposal from Foresight Integrated Solutions for a Site Assessment Survey in the amount of \$8,000.

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

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

Motion by member: _____ Seconded by: _____

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**

- I. INFORMATION/DISCUSSION/ACTION: President Daly's appointment of community member Adam Kriticos to the Finance Committee

- II. INFORMATION/DISCUSSION/ACTION: Bi-Annual Review of Closed Meeting Minutes

23

Rationale: The Board of Education semi-annually reviews Closed Session minutes per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between September 1, 2016 to December 5, 2024, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education,

as no longer needing confidential treatment.

Motion by member: _____ Seconded by: _____

III. INFORMATION/DISCUSSION/ACTION: Destruction of Closed Meeting Audio Recordings 24

Rationale: The Board of Education approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist, per 5 ILCS 120/2(c)(21) and Board Policy 2:220.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to July 30, 2023, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

Motion by member: _____ Seconded by: _____

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: 2024-2029 Strategic Plan Board of Education Update 25
- 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 - **NOVEMBER 2024** 37
 - II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,243,810.35 45
Bills reviewed this month by: Kevin Daly and John P. Vranas
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,243,810.35.

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)(2) - Collective Negotiating and 5 ILCS 120/2(c)(11) - Litigation.**

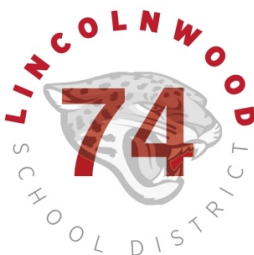
Motion by member: _____ Seconded by: _____

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.

	LINCOLNWOOD SCHOOL DISTRICT 74 BOARD OF EDUCATION Regular Meeting Minutes Thursday, January 9, 2025 at 7:30 PM	BOARD OF EDUCATION Kevin Daly, President Peter D. Theodore, Vice President John P. Vranas, Secretary Myra A. Foutris Ted Kwon Jay Oleniczak Rupal Shah Mandal ADMINISTRATION Dr. David L. Russo, Superintendent of Schools Dr. Dominick M. Lupo, Assistant Superintendent for Curriculum and Instruction Courtney Whited, Business Manager/CSBO
---	--	---

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Lincoln Hall Auditorium
6855 North Crawford, Lincolnwood, IL 60712, on Thursday, January 9, 2025.*

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

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

MEMBERS PRESENT

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

ADMINISTRATORS/STAFF PRESENT

Dr. David L. Russo
Dr. Dominick M. Lupo
Courtney Whited
Mark Atkinson

Chris Harmon
Aliaa Ibrahim
Jackie McGoey
Jennifer Ruttkay

Erin Curry
Jordan Stephen
Joseph Segreti
Renee Tolnai

2. DISTRICT RECOGNITION

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

Lincoln Hall teachers Kenji Mori and Travis DuPriest provided an overview of the above Team-Up event and shared a video of the initiative.

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

- a. APPROVAL OF MINUTES

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

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

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Basira Yousafzai**, Part-Time Kitchen Staff, Lincoln Hall, effective December 12, 2024, \$15.23/hr
2. **Uzma Ali**, Paraprofessional, Todd Hall, effective January 6, 2025, \$17.40/hr
3. **Jenna George**, Full Time Substitute, District Wide, effective Dec 16, 2024, Class 1, Level 1, \$54,015/Pro-rated

III. FMLA Leave Request

1. **Mark Laske**, Instructional Coach, Todd Hall, effective Nov 19, 2024, with an expected return March 4, 2025
2. **Allison Chambers**, Paraprofessional, Rutledge Hall, effective on or about February 14, 2025, with an expected return May 19, 2025
3. **Andrew Almer**, 6th Grade Math Teacher, effective Dec 2, 2024, with an expected return date of March 10, 2025

c. POLICY

I. 2nd Reading/Adoption of Policy

1. Press Plus #117 - October 2024

(1) Draft Update

- (1) 4:30 Revenue and Investments
- (2) 6:00 Curriculum Content
- (3) 2:120 Board Member Development
- (4) 6:270 Guidance and Counseling Program

d. 2025-26 School Fees Draft

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

e. Upcoming Staff Development Opportunities

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

f. Rutledge Hall Audio Video Upgrade

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

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

Nays: None

Absent: None

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board did not meet in December 2024. The next scheduled meeting is January 23, 2025 at 6 p.m. at the NTDSE Administrative Building.

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 December 12, 2024.

There were no formal recommendations voted on due to the lack of a quorum. The Finance Committee members in attendance supported the Administrative recommendation to the Board of Education for:

1. 2025-26 School Fees Draft
2. The Barry and Taffy Berger Foundation Donation
3. Rutledge Hall Audio Video Upgrade

District Finance Update:

- Children's Care and Development Center, Inc. (CCDC) lease expires June 2026

The next Finance Committee meeting is scheduled for Thursday, January 23, 2025 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on October 22, 2024.

The December 2024 Facilities Committee meeting was canceled due to a scheduling conflict and light agenda.

The next Facilities Committee meeting is scheduled for Tuesday, January 21, 2025 at 6:00 p.m. The public is welcome.

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

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

The Friday, December 13, 2024 Policy Committee meeting was cancelled due to a light agenda.

The next Policy Committee meeting is scheduled for Friday, February 21, 2025 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

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)**

No report.

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

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

9. ADMINISTRATIVE REPORTS

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

I. The Barry and Taffy Berger Foundation Donation Approval

It was moved by Vice President Theodore and seconded by Member Oleniczak that the Lincolnwood School District 74 Board of Education accept this donation from the Barry and Taffy Berger Foundation in the amount of \$75,000, as presented.

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

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

Nays: None

Absent: None

Motion passed.

II. District Updates

Superintendent Russo wished everyone a Happy New Year. He hopes that 2025 has begun on a joyous note for everyone. Over the break, our Building and Grounds team took the opportunity to address routine and preventative maintenance tasks in preparation for our winter season. The team does a great job of taking advantage of these times to keep our physical plant running smoothly. We look forward to a fun and productive 2025 both in our classrooms and in our extracurricular activities.

Thank you again to our Kindergarten and 8th grade teachers for planning such a meaningful collaboration between our oldest and youngest students. It is so impactful to have our 8th graders serve as role models to our kindergarten students. It really creates a cross campus connection and further emphasizes that we are One Campus. We are excited about further chances to bring our students together from across buildings to share in a learning experience.

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

I. Curriculum Department Update

Assistant Superintendent for Curriculum and Instruction Lupo provided the following updates:

- District Winter MAP Assessments are underway.
- The ACCESS assessment window is now open. District English Language Learner students will be participating in this assessment as a way to monitor their progress with mastery of the English language.
- The District has our final three days of on-site Math professional development with the trainers from Carnegie Learning on January 27-30, 2025.

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

I. Finance Report - **OCTOBER 2024**

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

II. Bills Payable in the Amount of \$2,593,116.86

Bills reviewed this month by: Peter D. Theodore and Rupal Shah Mandal

It was moved by Vice President Theodore and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$2,593,116.86.

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

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

Nays: None

Absent: None

Motion passed.

10. AUDIENCE TO VISITORS

None

11. RECESS INTO CLOSED SESSION

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

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

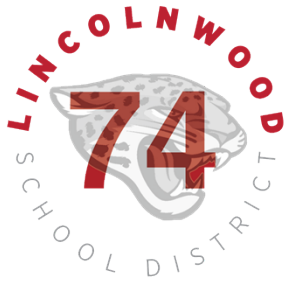
12. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 9:43 p.m.

Kevin Daly, President

John P. Vranas, Secretary



Executive Summary Board of Education

DATE: February 6, 2025

TOPIC: Post-Issuance Tax Compliance Reports

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Annually, the Compliance Officer of Lincolnwood School District 74 must provide the Board of Education with certain obligations under the Federal Tax and Securities laws related to the bonds. The Compliance Officer has reviewed the bond documents. The documents include Post-Issuance Compliance Checklists and the attached Post-Issuance Tax Compliance Reports. The District currently has four outstanding bond issues that require annual review. The bonds were issued in 2015, 2016, 2018 and 2021.

Fiscal Impact:

There is no financial impact associated with providing these documents to the Board of Education.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 6, 2025 meeting.

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$8,505,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2015 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 6th day of February, 2025.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$4,235,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2016 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 6th day of February, 2025.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$5,910,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2018 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 6th day of February 2025.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$6,365,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2021 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 6th day of February 2025.

By Courtney Whited
Compliance Officer



Executive Summary Board of Education Meeting

DATE: February 6, 2025

TOPIC: Lincolnwood School District 74 – Site Assessment Survey

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

In October, members of the Administrative team attended the Illinois School Safety Conference. A recurring theme of that event was the value created from conducting a regular security assessment of a district's campus and buildings. Lincolnwood School District 74 has not conducted such an assessment in at least a decade.

Multiple proposals were obtained from vendors the District has conducted safety and security business with in the past. In recent years, the District has worked with Foresight Integrated Solutions on table top exercises, crisis planning, and a traffic study. Their proposal was also the least costly of those reviewed.

Foresight Integrated Solution's Site Assessment Survey (SAS), also known as a security audit, examines the safety and security including but not limited to:

- ï Reunification
- ï Panic Buttons
- ï School Buses
- ï Emergency Notification

- ï Camera Systems
- ï Guest Management
- ï Traffic
- ï Accessibility and Emergency Preparedness

The SAS will include staff interviews, review of policies and procedures, and will result in a written report.

Fiscal Impact:

\$8,000

Recommendation:

The Facilities Committee concurs with the Administration's recommendation to the Board of Education to approve this proposal from Foresight Integrated Solutions for a Site Assessment Survey in the amount of \$8,000.



November 6, 2024

Dr. David Russo, Superintendent of Schools
Lincolnwood School District 74
6950 North East Prairie Road
Lincolnwood, Illinois 60712
drusso@sd74.org

Re: Lincolnwood School District 74 - Site Safety Assessment

Dear Dr. Russo,

Thank you for taking the time to speak with me last week. I appreciate you sharing your concerns related to the site safety of School District 74's (SD74) campus. Your commitment to ensuring the safety of your school campus is to be commended. Please see below Foresight Integrated Solutions' proposal for a Site Assessment Survey (SAS).

The purpose of a SAS is to obtain an increased understanding of risk and vulnerabilities that are associated with buildings, grounds and safety processes. Foresight Integrated Solutions will identify security assets already in place and gaps that may exist. Information discovered from the SAS will be used to improve SD74's overall safety posture with better defined safety protocols.

Our findings will be actionable, relevant to SD74's context with the goal of increasing the overall security benefits of your physical security. We will help establish SD74 expectations and better equip your staff with safety training. We will work with you to determine the measures needed across your campus to not only detect, but deter and mitigate/eliminate threat(s).

Foresight Integrated Solutions's SAS, also known as a security audit, examines the safety and security including but not limited to:

- Reunification after an emergency
- Panic buttons
- School buses
- Emergency notification to staff/students/guests
 - Communications
- Camera systems

- Guest management
- Traffic during drop off/pick up
- Accessibility and emergency preparedness of the buildings, grounds, and staff preparedness (training and knowledge of emergencies)

Our SAS will include staff interviews, review of any policies and procedures related to school safety/security, training, exercises and drills (last two years).

Site assessments are vehicles for the continual collection of information, and they can be conducted while walking throughout the campus and facilities. Foresight Integrated Solutions will work with your staff, along with the Lincolnwood Police, Fire and Public Works Departments to complete these assessments.

Foresight Integrated Solutions will also consider the following strategies:

1. **Leadership Commitment** - Assessing effective buy-in and strategic direction
2. **Risk and Threat Identification** - Gauging capabilities in identifying and prioritizing risks
3. **Business Continuity Planning** - Evaluating continuity plans
4. **Crisis Management and Incident Response** - Assessing protocols including communication internally and externally (first responders)
5. **Organizational and Operational Resilience** - Analyzing operational stability
6. **Training and Awareness** - Analyzing preparedness through training initiatives
7. **Testing and Exercising** - Ensuring resilience through regular drills and scenario planning
8. **Continuous Improvement** - Focusing on improvement

Total cost: \$8,000

Foresight Integrated Solutions will present an electronic report (PDF) within 30 days of completing this project. That report will include findings along with reasonable recommendations that SD74 can implement to increase the safety of their students, staff and the public.

On behalf of Foresight Integrated Solutions, thank you for the opportunity to provide this valuable service to you. Please do not hesitate to contact me with any questions or concerns regarding this proposal.

Best regards,



Larry Martin, Principal

Review of Closed Session Minutes

Date Reviewed by Board Secretary: January 15, 2025

Date Reviewed by Board of Education: February 6, 2025

Date of Board Approval: February 6, 2025

Date of Minutes	Recommendation of Board Secretary
September 1, 2016	REMAIN CLOSED
April 4, 2024 #2	REMAIN CLOSED
June 6, 2024	OPEN
June 27, 2024	OPEN
August 1, 2024	OPEN
September 5, 2024	OPEN
October 3, 2024	OPEN
November 7, 2024	OPEN
December 5, 2024	OPEN

Review of Closed Session Audio Recordings

Date Reviewed by Board Secretary: January 15, 2025

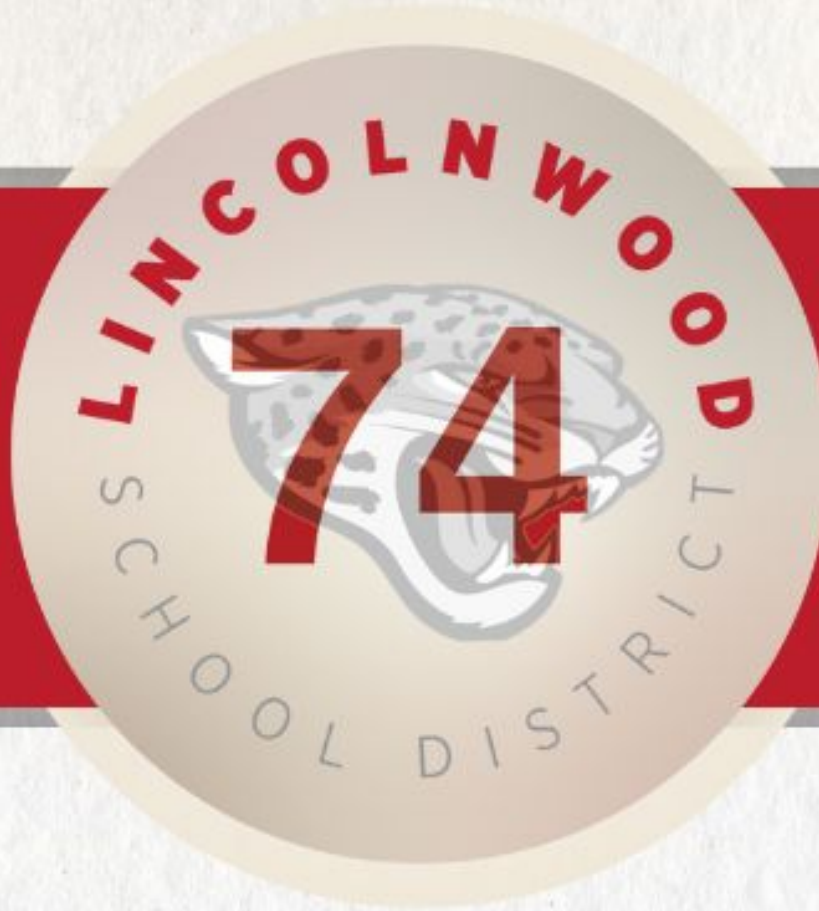
Date Reviewed by Board of Education: February 6, 2025

Date of Board Approval: February 6, 2025

Destroy Audio Recordings of the following Board of Education Closed Meetings (held prior to July 30, 2023)
January 12, 2023
February 2, 2023
March 2, 2023
April 6, 2023
June 1, 2023
June 22, 2023

Strategic Plan

2024-2029



Board Update

February 6, 2025

Mission

One Campus, One Community

**Preparing, inspiring, and empowering learners;
one moment at a time.**

Getting the Word Out...

Tuesday Newsday Communications

Staff T-Shirts

Welcome to Kindergarten Signs

#SD74Moments Theme on Social Media

Mission Statement on Agenda

Spirit Wear Store



New Spirit Wear



'Welcome to Kindergarten' year sign

Vision

To be the most welcoming and sought-after learning environment by:

- **Leading** academic excellence through innovative instruction;
- **Developing** high-school-ready learners with cutting-edge resources;
- **Cultivating** a sense of belonging for all.

Living the Vision

Innovative Instruction

- Coaching Model
- TeachCon

High-School Ready Learners

- Alumni Survey
- Administrative Field Visit to Niles West

Cultivating Belonging

- Dr. Doug Bolton



TeachCON

Goals

Teaching and Learning

Optimize the impact of teaching and learning to prepare students for high school and beyond.

Facilities and Finances

Maximize good stewardship of resources and anticipate the space and safety needs of the learning environment.

Technology

Enhance technology through the evaluation and integration of tools to develop impactful learning experiences.

Communications

Establish consistent, accessible, and proactive communication methods.

Human Resources

Recruit, retain, and enhance a high-quality staff.

Teaching and Learning

Carnegie Learning Implementation

Literacy Program Review

Vertical Articulation Opportunities

Instructional Coaching

Absenteeism

- Director of Student Services
- Tuesday Newsday Spotlight

Communications campaign to address absenteeism



Finance and Facilities

Summer 2025 Construction Planning

- Campus Site Work
- Rutledge Hall Corridors
- Rutledge Hall Exterior Doors
- Todd Hall Tunnel HVAC

Rental Agreements

- CCDC
- NTDSE Extended School Year
- Lincolnwood Parks and Rec

Technology

Camera Infrastructure and Updating

Integration of Platforms

- Access Control
- Visitor Management
- Emergency Alerts

Artificial Intelligence Working Group

- Protocols for Student and Staff Use
- Staff Professional Development

Communications

District Website Redesign

Streamlined Transportation Text Communications

Social Media Growth

Text Message Reminders for All AM-Only Days and District Breaks

Assisted Living Partnerships

Year Round Spirit Wear Store

Human Resources

“New Staff” Check-Ins

Mentoring Program

Career Fairs

Hiring Timelines

ABOUT SD74

Lincolnwood School District 74 is located approximately 10 miles north of downtown Chicago in Lincolnwood, IL, which serves as the gateway to Chicagoland's North Shore.

The District is made up of three schools on one campus, serving approximately 1,250 students in pre-kindergarten through eighth grade:

Todd Hall (Grades Pre-K-2)
3925 W. Lunt Ave.
Phone: 847-675-8235
Principal: Chris Harmon

Rutledge Hall (Grades 3-5)
6850 N. East Prairie Road
Phone: 847-675-8236
Principal: Aliaa Ibrahim

Lincoln Hall (Grades 6-8)
6855 N. Crawford Ave.
Phone: 847-675-8240
Principal: Mark Atkinson
Assistant Principal: Joe Segreti

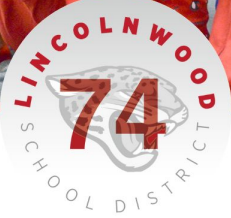
GET IN TOUCH

Website
www.sd74.org

District Office
Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, IL 60712
Hours: 8 a.m. - 4 p.m., M-F
Phone: 847-675-8234

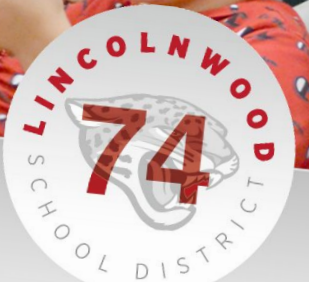
Connect with us!

@lincolnwoodsd74
#SD74Moments



One campus, One community
Preparing, inspiring,
and empowering learners;
one moment at a time.

Home of the Jaguars



One campus, One community
Preparing, inspiring, and empowering learners;
one moment at a time.

District Highlights

- Small class sizes
- Competitive pay
- 88% teacher retention rate
- Academically inclined and ethnically diverse student body
- Supportive Administration team and Board of Education
- Involved parent-community organization
- Expansive, well-maintained 20-acre campus with updated facilities

Where are we located?



10 miles north of Downtown Chicago

Learn more:

Website
www.sd74.org

District Office
Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, IL 60712
Hours: 8:00 a.m. - 4:00 p.m., M-F
Phone: 847-675-8234



Connect with us!

@lincolnwoodsd74
#SD74Moments

Career Fair banner and trifold

Our #SD74Moments ...



Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: November
Year: 2024
Fund Type:

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$16,430,579.03	\$11,835,034.80	(\$8,076,151.56)	\$0.00	\$20,189,462.27
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,124,089.98	(\$1,068,249.51)	\$0.00	\$2,184,916.32
30	DEBT SERVICE	\$820,485.25	\$852,542.58	\$0.00	\$0.00	\$1,673,027.83
40	TRANSPORTATION	\$1,844,953.06	\$646,391.56	(\$489,508.67)	\$0.00	\$2,001,835.95
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$63,204.17	(\$77,494.95)	\$0.00	\$782,241.29
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$154,595.43	(\$130,602.29)	\$0.00	\$412,607.18
60	CAPITAL PROJECTS	\$5,878,829.57	\$213,985.14	(\$2,276,814.69)	\$0.00	\$3,816,000.02
70	WORKING CASH	\$604,360.19	\$5,055.80	\$0.00	\$0.00	\$609,415.99
80	TORT IMMUNITY	\$477,855.04	\$102,835.64	\$1,684.00	\$0.00	\$582,374.68
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$61,424.01	(\$1,629,990.44)	\$0.00	\$245,228.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$31,185,079.46	\$15,059,159.11	(\$13,747,128.11)	\$0.00	\$32,497,110.46

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 11/30/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$32,146,290.29

Imprest Fund (+) \$15,058.70

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$32,161,448.99

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$32,160,981.96

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$61,290.18

Sub-total : ACCOUNTS PAYABLE \$61,290.18

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$37,223.91

Payroll Liabilities (+) (\$434,642.59)

Sub-total : OTHER CURRENT LIABILITIES (\$397,418.68)

Total : LIABILITIES (\$336,128.50)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$31,185,079.46

Sub-total : Unreserved Fund Balance \$31,185,079.46

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$1,312,031.00

Sub-total : NET INCREASE (DECREASE) \$1,312,031.00

Total : FUND BALANCE \$32,497,110.46

Total LIABILITIES + FUND BALANCE \$32,160,981.96

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$68,758.51	\$13,169,347.04	\$28,432,547.00	\$15,263,199.96	46.3%
Payments in Lieu of Taxes (+)	\$0.00	\$383,694.06	\$900,000.00	\$516,305.94	42.6%
Tuition Payments Received (+)	\$0.00	\$36,105.00	\$219,161.00	\$183,056.00	16.5%
Interest Revenue Received (+)	\$53,557.09	\$265,727.34	\$725,000.00	\$459,272.66	36.7%
Sales to Pupils & Adults (+)	\$688.00	\$72,640.66	\$210,000.00	\$137,359.34	34.6%
Activity Fees Received (+)	\$18.00	\$52,461.99	\$116,200.00	\$63,738.01	45.1%
Other Local Revenue (+)	\$117,736.97	\$208,210.87	\$382,647.00	\$174,436.13	54.4%
Rental Revenue (+)	\$0.00	\$48,067.41	\$103,015.00	\$54,947.59	46.7%
Sub-total : LOCAL SOURCES	\$240,758.57	\$14,236,254.37	\$31,088,570.00	\$16,852,315.63	45.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$575,763.99	\$1,841,000.00	\$1,265,236.01	31.3%
Sub-total : STATE SOURCES	\$106,162.00	\$575,763.99	\$1,841,000.00	\$1,265,236.01	31.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$14,888.52	\$247,140.75	\$865,430.00	\$618,289.25	28.6%
Sub-total : FEDERAL SOURCES	\$14,888.52	\$247,140.75	\$865,430.00	\$618,289.25	28.6%
Total : REVENUE	\$361,809.09	\$15,059,159.11	\$33,795,000.00	\$18,735,840.89	44.6%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$608,455.34	\$2,101,988.51	\$7,969,771.00	\$5,867,782.49	26.4%
Employee Benefits (-)	\$118,379.35	\$370,527.57	\$1,515,245.00	\$1,144,717.43	24.5%
Termination Benefits (-)	\$22,920.27	\$90,591.59	\$405,429.00	\$314,837.41	22.3%
Purchased Services (-)	\$10,064.86	\$173,949.19	\$353,380.00	\$179,430.81	49.2%
Supplies & Materials (-)	\$22,452.84	\$208,814.30	\$688,590.00	\$479,775.70	30.3%
Capital Expenditures (-)	\$7,956.09	\$167,394.95	\$265,600.00	\$98,205.05	63.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$157.00	\$2,376.53	\$168,500.00	\$166,123.47	1.4%
Sub-total : REGULAR K-12 PROGRAMS	(\$790,385.75)	(\$3,115,642.64)	(\$11,367,265.00)	(\$8,251,622.36)	27.4%
PRE-K PROGRAMS					
Salaries (-)	\$20,298.48	\$71,086.02	\$251,109.00	\$180,022.98	28.3%
Employee Benefits (-)	\$7,107.36	\$23,997.60	\$82,717.00	\$58,719.40	29.0%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$103.95	\$580.28	\$5,200.00	\$4,619.72	11.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$27,509.79)	(\$97,663.90)	(\$341,776.00)	(\$244,112.10)	28.6%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$126,587.20	\$432,158.33	\$1,572,954.00	\$1,140,795.67	27.5%
Employee Benefits (-)	\$31,508.82	\$106,141.31	\$377,575.00	\$271,433.69	28.1%
Purchased Services (-)	\$1,013.65	\$2,352.91	\$2,000.00	(\$352.91)	117.6%
Supplies & Materials (-)	\$967.56	\$2,485.30	\$3,750.00	\$1,264.70	66.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Objects (-)	\$0.00	\$625.00	\$0.00	(\$625.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$55.90	\$3,000.00	\$2,944.10	1.9%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$160,077.23)	(\$543,818.75)	(\$1,963,279.00)	(\$1,419,460.25)	27.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.83	\$169,374.93	\$629,107.00	\$459,732.07	26.9%
Employee Benefits (-)	\$9,045.88	\$28,864.57	\$116,539.00	\$87,674.43	24.8%
Purchased Services (-)	\$846.83	\$49,137.89	\$90,000.00	\$40,862.11	54.6%
Supplies & Materials (-)	\$0.00	\$1,856.69	\$46,875.00	\$45,018.31	4.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$58,285.54)	(\$249,234.08)	(\$882,521.00)	(\$633,286.92)	28.2%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,300.78	\$8,039.13	\$111,000.00	\$102,960.87	7.2%
Employee Benefits (-)	\$137.96	\$515.95	\$6,500.00	\$5,984.05	7.9%
Supplies & Materials (-)	\$273.55	\$273.55	\$7,250.00	\$6,976.45	3.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$2,712.29)	(\$14,328.63)	(\$130,050.00)	(\$115,721.37)	11.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$0.00	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$0.00	\$2,311.38	\$3,000.00	\$688.62	77.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$40,043.39)	(\$79,720.00)	(\$39,676.61)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$43,294.16	\$151,529.56	\$563,324.00	\$411,794.44	26.9%
Employee Benefits (-)	\$10,190.03	\$31,221.08	\$124,569.00	\$93,347.92	25.1%
Supplies & Materials (-)	\$171.05	\$3,854.42	\$4,375.00	\$520.58	88.1%
Sub-total : GIFTED PROGRAMS	(\$53,655.24)	(\$186,605.06)	(\$692,268.00)	(\$505,662.94)	27.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,278.98	\$189,976.43	\$708,394.00	\$518,417.57	26.8%
Employee Benefits (-)	\$8,272.34	\$25,641.68	\$141,805.00	\$116,163.32	18.1%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$351.10	\$902.87	\$7,925.00	\$7,022.13	11.4%
Sub-total : BILINGUAL PROGRAMS	(\$62,902.42)	(\$216,520.98)	(\$861,874.00)	(\$645,353.02)	25.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$32,679.78	\$114,379.23	\$424,837.00	\$310,457.77	26.9%
Employee Benefits (-)	\$3,600.29	\$11,290.64	\$45,177.00	\$33,886.36	25.0%
Purchased Services (-)	\$42.00	\$821.00	\$900.00	\$79.00	91.2%
Supplies & Materials (-)	\$131.90	\$1,101.74	\$2,785.00	\$1,683.26	39.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,453.97)	(\$127,592.61)	(\$473,699.00)	(\$346,106.39)	26.9%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$34,213.83	\$160,245.00	\$126,031.17	21.4%
Employee Benefits (-)	\$702.06	\$7,023.91	\$67,815.00	\$60,791.09	10.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$13,724.25	\$34,836.75	\$121,000.00	\$86,163.25	28.8%
Supplies & Materials (-)	\$245.37	\$1,566.10	\$5,400.00	\$3,833.90	29.0%
Capital Expenditures (-)	\$0.00	\$1,304.23	\$1,300.00	(\$4.23)	100.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$1,492.00	\$1,492.00	\$1,500.00	\$8.00	99.5%
Sub-total : HEALTH SERVICES	(\$20,559.28)	(\$80,436.82)	(\$358,010.00)	(\$277,573.18)	22.5%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$51,643.13	\$191,817.00	\$140,173.87	26.9%
Employee Benefits (-)	\$1,424.47	\$4,493.39	\$17,874.00	\$13,380.61	25.1%
Purchased Services (-)	\$3,085.05	\$3,935.86	\$4,300.00	\$364.14	91.5%
Supplies & Materials (-)	\$42.46	\$188.27	\$1,575.00	\$1,386.73	12.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$19,307.16)	(\$60,260.65)	(\$215,566.00)	(\$155,305.35)	28.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$70,202.44	\$260,752.00	\$190,549.56	26.9%
Employee Benefits (-)	\$3,605.08	\$11,116.51	\$44,715.00	\$33,598.49	24.9%
Purchased Services (-)	\$7,165.90	\$20,563.10	\$58,700.00	\$38,136.90	35.0%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$30,828.82)	(\$102,372.86)	(\$365,717.00)	(\$263,344.14)	28.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,059.07	\$26,747.88	\$90,000.00	\$63,252.12	29.7%
Employee Benefits (-)	\$614.91	\$1,740.69	\$8,040.00	\$6,299.31	21.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,673.98)	(\$28,488.57)	(\$98,040.00)	(\$69,551.43)	29.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$29,984.23	\$183,692.59	\$405,333.00	\$221,640.41	45.3%
Employee Benefits (-)	\$4,704.27	\$24,847.45	\$60,561.00	\$35,713.55	41.0%
Purchased Services (-)	\$3,917.86	\$18,529.34	\$58,600.00	\$40,070.66	31.6%
Supplies & Materials (-)	\$20.09	\$957.27	\$2,000.00	\$1,042.73	47.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,626.45)	(\$228,298.36)	(\$530,494.00)	(\$302,195.64)	43.0%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$79,254.84	\$294,375.00	\$215,120.16	26.9%
Employee Benefits (-)	\$3,813.61	\$12,754.88	\$35,505.00	\$22,750.12	35.9%
Supplies & Materials (-)	\$394.27	\$8,044.07	\$19,900.00	\$11,855.93	40.4%
Sub-total : EDUCATIONAL MEDIA	(\$26,852.12)	(\$100,053.79)	(\$349,780.00)	(\$249,726.21)	28.6%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$11,676.50	\$77,318.09	\$213,000.00	\$135,681.91	36.3%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$0.00	\$500.89	\$2,500.00	\$1,999.11	20.0%
Other Objects (-)	\$0.00	\$84.00	\$16,000.00	\$15,916.00	0.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,676.50)	(\$83,545.32)	(\$236,500.00)	(\$152,954.68)	35.3%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$115,824.17	\$282,419.00	\$166,594.83	41.0%
Employee Benefits (-)	\$3,889.91	\$30,108.21	\$57,281.00	\$27,172.79	52.6%
Purchased Services (-)	\$0.00	\$16.34	\$4,000.00	\$3,983.66	0.4%
Supplies & Materials (-)	\$564.95	\$824.51	\$2,000.00	\$1,175.49	41.2%
Other Objects (-)	\$0.00	\$382.99	\$3,000.00	\$2,617.01	12.8%
Sub-total : SUPERINTENDENT	(\$25,333.98)	(\$147,156.22)	(\$348,700.00)	(\$201,543.78)	42.2%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$66,802.23	\$157,897.00	\$91,094.77	42.3%
Employee Benefits (-)	\$3,969.07	\$20,173.07	\$48,032.00	\$27,858.93	42.0%
Purchased Services (-)	\$109.88	\$109.88	\$1,350.00	\$1,240.12	8.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,224.81)	(\$87,085.18)	(\$207,579.00)	(\$120,493.82)	42.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$1,684.00)	\$72,000.00	\$73,684.00	-2.3%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$1,684.00	(\$72,000.00)	(\$73,684.00)	2.3%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$122,000.00)	(\$122,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,952.00	\$309,423.71	\$739,568.00	\$430,144.29	41.8%
Employee Benefits (-)	\$16,908.86	\$85,303.41	\$224,022.00	\$138,718.59	38.1%
Purchased Services (-)	\$104.56	\$1,152.64	\$6,000.00	\$4,847.36	19.2%
Supplies & Materials (-)	\$48.62	\$686.24	\$4,000.00	\$3,313.76	17.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$489.00	\$543.00	\$2,400.00	\$1,857.00	22.6%
Sub-total : PRINCIPAL	(\$74,503.04)	(\$397,109.00)	(\$976,990.00)	(\$579,881.00)	40.6%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$49,049.00	\$115,935.00	\$66,886.00	42.3%
Employee Benefits (-)	\$2,725.77	\$13,799.25	\$33,050.00	\$19,250.75	41.8%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,643.77)	(\$62,848.25)	(\$148,985.00)	(\$86,136.75)	42.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$87,172.47	\$206,044.00	\$118,871.53	42.3%
Employee Benefits (-)	\$2,895.35	\$14,781.90	\$35,351.00	\$20,569.10	41.8%
Other Objects (-)	\$1,485.58	\$2,845.30	\$1,500.00	(\$1,345.30)	189.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$20,230.47)	(\$104,799.67)	(\$242,895.00)	(\$138,095.33)	43.1%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$106,854.87	\$252,774.00	\$145,919.13	42.3%
Employee Benefits (-)	\$8,611.44	\$44,605.33	\$106,938.00	\$62,332.67	41.7%
Purchased Services (-)	\$47.15	\$1,137.70	\$117,400.00	\$116,262.30	1.0%
Supplies & Materials (-)	\$181.92	\$3,116.55	\$5,500.00	\$2,383.45	56.7%
Other Objects (-)	\$0.00	\$8,343.00	\$30,000.00	\$21,657.00	27.8%
Sub-total : FISCAL SERVICES	(\$28,261.55)	(\$164,057.45)	(\$512,612.00)	(\$348,554.55)	32.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$121.45	\$82,409.00	\$358,818.00	\$276,409.00	23.0%
Capital Expenditures (-)	\$0.00	\$2,271,772.13	\$2,923,502.00	\$651,729.87	77.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$121.45)	(\$2,354,181.13)	(\$3,282,320.00)	(\$928,138.87)	71.7%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$42,074.65	\$235,062.24	\$573,222.00	\$338,159.76	41.0%
Employee Benefits (-)	\$13,748.86	\$72,642.26	\$179,849.00	\$107,206.74	40.4%
Purchased Services (-)	\$74,082.47	\$488,269.08	\$1,151,700.00	\$663,430.92	42.4%
Supplies & Materials (-)	\$70,880.15	\$265,501.98	\$515,950.00	\$250,448.02	51.5%
Capital Expenditures (-)	\$0.00	\$1,592,227.07	\$1,919,270.00	\$327,042.93	83.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$793.02	\$2,846.99	\$5,000.00	\$2,153.01	56.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$201,579.15)	(\$2,656,549.62)	(\$4,345,991.00)	(\$1,689,441.38)	61.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$189,109.38	\$489,508.67	\$1,650,000.00	\$1,160,491.33	29.7%
Sub-total : PUPIL TRANSPORTATION	(\$189,109.38)	(\$489,508.67)	(\$1,650,000.00)	(\$1,160,491.33)	29.7%
FOOD SERVICES					
Salaries (-)	\$25,884.51	\$109,560.93	\$303,973.00	\$194,412.07	36.0%
Employee Benefits (-)	\$10,257.83	\$42,314.83	\$120,107.00	\$77,792.17	35.2%
Purchased Services (-)	\$192.00	\$2,011.31	\$5,000.00	\$2,988.69	40.2%
Supplies & Materials (-)	\$29,712.08	\$109,541.90	\$282,000.00	\$172,458.10	38.8%
Capital Expenditures (-)	\$2,205.00	\$14,461.74	\$7,000.00	(\$7,461.74)	206.6%
Other Objects (-)	\$99.00	\$1,626.66	\$1,500.00	(\$126.66)	108.4%
Non-Capitalized Equipment (-)	\$0.00	\$196.64	\$4,000.00	\$3,803.36	4.9%
Sub-total : FOOD SERVICES	(\$68,350.42)	(\$279,714.01)	(\$723,580.00)	(\$443,865.99)	38.7%
INTERNAL SERVICES					
Purchased Services (-)	\$3,708.50	\$7,984.86	\$27,000.00	\$19,015.14	29.6%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$3,708.50)	(\$8,463.88)	(\$28,500.00)	(\$20,036.12)	29.7%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$45,509.48	\$96,859.00	\$51,349.52	47.0%
Employee Benefits (-)	\$4,097.78	\$22,253.31	\$50,938.00	\$28,684.69	43.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$4,965.75	\$9,028.79	\$24,500.00	\$15,471.21	36.9%
Supplies & Materials (-)	\$0.00	\$1,794.53	\$6,500.00	\$4,705.47	27.6%
Other Objects (-)	\$179.00	\$1,043.88	\$750.00	(\$293.88)	139.2%
Sub-total : INFORMATION SERVICES	(\$16,089.09)	(\$79,629.99)	(\$179,547.00)	(\$99,917.01)	44.4%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,152.26	\$232,793.49	\$569,435.00	\$336,641.51	40.9%
Employee Benefits (-)	\$12,636.29	\$65,049.44	\$176,370.00	\$111,320.56	36.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$55,788.55)	(\$297,842.93)	(\$748,005.00)	(\$450,162.07)	39.8%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$81,741.53	\$81,741.53	\$211,629.00	\$129,887.47	38.6%
Other Objects (-)	\$1,139,352.42	\$1,263,218.17	\$2,896,708.00	\$1,633,489.83	43.6%
Sub-total : PAYMENTS TO OTHER LEAs	(\$1,221,093.95)	(\$1,344,959.70)	(\$3,108,337.00)	(\$1,763,377.30)	43.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$565,000.00	\$565,000.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$565,000.00)	(\$565,000.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$3,281,544.65)	(\$13,747,128.11)	(\$37,364,000.00)	(\$23,616,871.89)	36.8%
NET INCREASE (DECREASE)	(\$2,919,735.56)	\$1,312,031.00	(\$3,569,000.00)	(\$4,881,031.00)	36.8%

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

Education Fund	930,557.44
Building Fund	156,156.45
Debt Service	-
Transportation Fund	131,212.92
I.M.R.F./Soc. Sec.	-
Capital Projects	22,683.54
Tort Fund	-
Life Safety Fund	<u>3,200.00</u>
Grand Total	1,243,810.35

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 February 6, 2025, in the
amount of **1,243,810.35**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	01/10/2025	1185	AATSP	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$30.00
Check Total:						\$30.00
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$975.50
						MAINTENANCE,SOFTWARE
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,638.00
						MAINTENANCE,SOFTWARE
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	MONITORING,MAINTENANC	\$582.00
						E,REPAIR WITH BATTERIES
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	LINCOLN HALL	\$147.00
						CAMERA/EXTERIOR REAR
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$8,152.50
NCB	01/10/2025	1185	ALDI	10.0.1100.450.47.0000.03	BC COOKIE ICING/HOLIDAY	\$36.03
						SPRINKLES
NCB	01/10/2025	1185	ALDI	10.0.1100.439.00.0000.03	COCONUT FLAKES/DARK	\$30.48
						CHOC MORSELS
NCB	01/10/2025	1185	ALDI	10.0.1100.450.47.0000.03	SUPPLIES FOR GINGER	\$11.61
						BREAD COOKIES
Check Total:						\$78.12
7400029859	01/09/2025	1173	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
Check Total:						\$1,050.00
7400029860	01/09/2025	1173	ALLENDAL E ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION	\$5,175.00
						STEPPING STONE
Check Total:						\$5,175.00
7400029861	01/09/2025	1173	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
7400029861	01/09/2025	1173	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD/HAMS	\$247.78
Check Total:						\$397.44

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029920	01/23/2025	1189	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/FRENCH BREAD	\$293.36
7400029920	01/23/2025	1189	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$335.49
Check Total:						\$628.85
NCB	01/10/2025	1185	AMAZON.COM	10.0.1500.400.00.0000.00	GLITTER CHEER HAIR BOWS	\$56.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER SNOW GLOBE CRAFTS FOR KIDS	\$18.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	ADHESIVE DOT BANDAGES WITH NON-STICK PAD	\$42.42
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.01	TRANSDISCIPLINARY PLAY-BASED ASSESSMENT	\$35.65
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	THERAPUTTY PLUS HAND EXERCISE PUTTY SET	\$114.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/HOMGX STORAGE CART WITH 20 DRAWERS	(\$77.99)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	OIL PASTELS/DRY PAINT STICKS	\$217.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	STANDARD STAPLES	\$10.12
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	INDIVIDUAL SNACK SIZE BAGS	\$214.20
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	WHITEBOARD HANGING BRACKETS	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	RETURN/WHITE BOARAD MOUNTING HARDWARE	(\$19.98)
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	VOMIT BAGS	\$14.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	TABLE N TABS DIVIDERS	\$6.38
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.03	SAND TIMER COLORFUL HOURGLASS	\$16.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	PORTABLE GAGE BALL PIT	\$279.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	COHESIVE WRAP BANDAGES	\$8.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	MELISSA & DOUG SLICE AND TOSS SALAD PLAY SET	\$103.62
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.57.0000.03	WHITE CAKE BOARD	\$15.78
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER SNOW GLOBE CRAFTS FOR KIDS	\$37.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	RESISTANT GLOVES	\$303.81
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	LONG DISTANCE GOLF	\$12.45
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.57.0000.03	SPARKLE AND BASH WHITE FOIL CAKE BOARDS	\$23.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	WOODEN CRAFT STICKS	\$92.41
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	MELISSA & DOUG SLICE AND BAKE WOODEN COOKIE	\$33.68
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.03	DESK CALENDER	\$13.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	ANTISEPTIC TOWELETTES	\$27.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.99.0000.03	FLAMELESS TEA LIGHTS	\$16.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	GAME FOR PRESCHOOLERS/CARD	\$32.74
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	PARTY FAVORS TOYS FOR KIDS	\$27.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.01	TOOTH FAIRY NECKLACES	\$15.03
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	RULED LINED INDEX CARDS	\$36.63
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	RED MILL MEDIUM GRIND CORNMEAL ORGANIC	\$7.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.423.36.0000.03	EXTENSION CORD WITH MULTIPLE OUTLETS	\$14.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.24.0000.03	THERAPY MOISTURIZING HAND AND BODY LOTION	\$12.47
NCB	01/10/2025	1185	AMAZON.COM	10.0.1125.450.09.0000.01	BRIGHT COLOR PAPER	\$24.13
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	REINDEER ANTLER RING TOSS GAME	\$77.94

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	A PRACTICAL GUIDE	\$6.47
NCB	01/10/2025	1185	AMAZON.COM	10.0.1650.400.00.0000.01	PLASTIC CUISENAIRE RODS CLASSROOM SET	\$122.37
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	PLAYGROUND BALLS WITH AIR PUMP	\$47.22
NCB	01/10/2025	1185	AMAZON.COM	10.0.1125.450.09.0000.01	WINTER CRAFT KITS FOR KIDS SNOWFLAKE	\$73.46
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.01	SPACE HEATER WITH THERMOSTAT	\$24.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	REUSABLE HOT COLD GEL PACK	\$37.95
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	LEVEL UP/YANG GENE LUEN	\$17.53
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.20.0000.01	COLORLED CARDSTOCK	\$34.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	TISSUES	\$29.96
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.12.0000.01	AESTHETIC SHOWER CURTAIN SET	(\$17.99)
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.03	REFUND/CONCRETE PAD	(\$471.82)
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	REFUND/LYSOL DISINFECTANT SPRAY	(\$22.54)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	CARDSTOCK	\$28.58
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	GREEN EGGS AND	\$8.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$18.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	ZIP BAGS	\$17.59
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	COLORLED PENCILS	\$84.70
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	HOUGHTON MIFFLIN ENGLISH/TEACHER'S	\$113.65
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.25.0000.03	3 RING BINDERS	\$43.75
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.16.0000.03	SOCIAL-EMOTIONAL LEARNING FOR 6TH GRADE	\$15.35
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.20.0000.01	COLORLED CARDSTOCK	\$69.07

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.423.36.0000.03	CLEANING GLOVES	\$13.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	WINTER PICTURE FRAME CRAFT KID	\$83.94
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	ALUMINUM FOIL/DINNER PLATES	\$69.23
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.10.0000.01	GINGERBREAD HOUSE STICKERS FOR KIDS	\$104.86
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	WHITE OUT BALL	\$14.82
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.24.0000.03	EXTRA HARD AND FILM TOOTHBRUSH	\$7.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	FIDGET TOYS KIDS SENSORY STONES	\$162.76
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER PICTURE CRAFT KITS WITTH STICKERS	\$53.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	RESISTANT GLOVES	\$15.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	HEADPHONES WIRES	\$119.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	KIDS HEADPHONES WIRED	\$135.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	MATE ADAPTER	\$25.16
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	DISINFECTING WIPES	\$11.89
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUES	\$178.20
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGING CABLES/ADAPTER DONGLE	\$244.89
NCB	01/10/2025	1185	AMAZON.COM	10.0.1200.700.00.0000.00	BOWLING BALL PUMP	\$139.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	CAMERA	\$170.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	COLOR RIBBON	\$74.80
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE FOR APPLE IPAD	\$83.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/REPLACEMENT IPAD CASE	(\$83.00)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1200.400.00.0000.00	WALL CALENDAR	\$14.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD KEYBOARD CASE WITH LARGE PRECISION	\$119.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	INSTAX MINI INSTANT FILM	\$95.18
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	YELLOW LEGAL PADS	\$29.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BAGS SAMPLER ASSORTMENT IN BAMBOO	\$42.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	INSTAX MINI 12 CAMERA WITH FUJIFILM INSTANT	\$159.95
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.93
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.93
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.94
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	COFFEE MUG SET OF 4	\$29.99
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	HOLD-UP SWITCH RESET	\$21.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.2630.400.00.0000.00	DUST-OFF DISPOSABLE COMPRESSED GAS DUSTER	\$12.50
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	ASSORTED SPECIALTY TEA BOX	\$11.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	PROFESSIONAL DATE STAMP	\$18.00
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.02	HVAC VENT GRILL	\$8.21
NCB	01/10/2025	1185	AMAZON.COM	10.0.2630.400.00.0000.00	MONOPOLY	\$13.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	COTTON SNOW	\$104.93
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.416.00.0000.03	METAL BRUSH ROLL	\$123.55
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	CELLOPHANE TREAT BAGS	\$17.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.421.00.0000.03	COMBINATION PADLOCK	\$13.96
NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	LARGE SELF-INKING RUBBER DATE	\$24.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	ACCU-STAMP INK REFILL	\$8.29
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	WOMEN'S FLEECE HOODED ONE PIECE PAJAMA	\$79.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	LIAR GAME/LOGIC SAFARI/BOOK 3	\$62.76
NCB	01/10/2025	1185	AMAZON.COM	10.0.1800.400.00.0000.02	WHITE BOARD DRY ERASE	\$38.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	TOOTH FAIRY NECKLACES	\$13.67
NCB	01/10/2025	1185	AMAZON.COM	10.0.2410.400.00.0000.02	WATERCOLOR	\$97.19
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	CLEAR TAPE	\$29.29
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	REFUND/HOT GLUE GUNS	(\$98.12)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.15.0000.02	REFUND/FOAM BOARDS	(\$29.99)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	CUTOUTS DECORATIONS/BULLETIN	\$23.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.2110.400.00.0000.02	ANXIETY TEXTURED	\$75.45
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	CATALOG MAILING	\$33.80
NCB	01/10/2025	1185	AMAZON.COM	10.0.1800.400.00.0000.02	VINTAGE INSPIRATIONAL STICKERS	\$6.92
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	DISPOSABLE WIPE	\$52.66
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	TREND SNOW AND ICE TERRIFIC TRIMMERS	\$15.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.700.00.0000.02	COFFEE MAKER WITH EASY ON/OFF SWITCH	\$24.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	EDUPRESS MATHOLOGICAL LIAR	\$25.25
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$29.18
Check Total:						\$5,645.37
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,306.25
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,776.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,668.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,752.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,697.00
Check Total:						\$23,175.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,187.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,489.25
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$1,593.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,643.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,762.25
Check Total:						\$14,301.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029922	01/23/2025	1189	AMERICAN CLASSICAL LEAGUE	10.0.1650.400.00.0000.00	National Pegasus Exam, 23 Students for Paper Exam,	\$232.00
					Check Total:	\$232.00
NCB	01/03/2025	1170	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	01/17/2025	1183	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
					Check Total:	\$800.54
7400029863	01/09/2025	1173	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-1 /9/25 IN PERSON	\$90.00
					Check Total:	\$90.00
NCB	01/10/2025	1185	ANDERSON LOCK	20.0.2540.400.00.0000.03	DOOR CLOSER	\$437.40
					Check Total:	\$437.40
7400029923	01/23/2025	1189	ANDERSON LOCK	20.0.2540.400.00.0000.02	STANDARD CUT KEY	\$941.28
7400029923	01/23/2025	1189	ANDERSON LOCK	20.0.2540.400.00.0000.02	ELECTRIC STRIKE STAINLESS STEEL	\$161.56
					Check Total:	\$1,102.84
7400029924	01/23/2025	1189	ANDERSON'S BOOKSHOP	10.0.1650.400.00.0000.00	Kathleen March is our contact	\$343.82
					Check Total:	\$343.82
7400029925	01/23/2025	1189	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
					Check Total:	\$125.64
7400029864	01/09/2025	1173	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08
					Check Total:	\$179.08
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$413.11
					Check Total:	\$1,803.52
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
Check Total:						\$23,346.36
7400029865	01/09/2025	1173	BEETA AZARNOOSH	10.0.1100.410.26.0000.02	EXPENSE REIMBURSEMENT / PE AND	\$58.00
Check Total:						\$58.00
7400029927	01/23/2025	1189	BELFOR USA GROUP, INC.	20.0.2540.320.00.0000.03	DEDUCTIBLE DUE	\$2,500.00
Check Total:						\$2,500.00
NCB	01/10/2025	1185	BLOOKET LLC	10.0.1100.439.00.0000.03	BLOOKET PLUS	\$59.88
Check Total:						\$59.88
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.70
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.40
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.40
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
Check Total:						\$420.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.70
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$73.00
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.60
Check Total:						\$537.20
NCB	01/10/2025	1185	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.89
NCB	01/10/2025	1185	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$88.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$175.19
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	TIGHTEN LIFT RENTAL	\$300.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN, 24–38605 Lincoln	\$2,056.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN,Service and	\$400.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN, 24–47265 Lincoln	\$1,312.00
Check Total:						\$4,068.00
NCB	01/10/2025	1185	BREAKOUT, INC.	10.0.1100.316.05.0000.00	BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS	\$112.42
NCB	01/10/2025	1185	BREAKOUT, INC.	10.0.1100.316.05.0000.00	BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS	\$101.97
Check Total:						\$214.39
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO12 Glass Cleaner	\$604.86
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO14 Muscle Cleaner	\$681.90
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO23 Neutral Disinfectant Cleaner	\$629.08
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RFIT 10gal BLK	\$737.20
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 0.9mil Blue	\$383.10
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 0.9mil Blue	\$124.85
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare D.R.C.	\$143.28
Check Total:						\$3,304.27
NCB	01/10/2025	1185	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.01	WHAT'S NEW IN CHILDREN'S BOOKS 2025	\$295.00
Check Total:						\$295.00
7400029929	01/23/2025	1189	BUSINESSSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$34.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$34.50
7400029930	01/23/2025	1189	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	800AT Thunemann Cello	\$2,254.00
Check Total:						\$2,254.00
7400029931	01/23/2025	1189	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00
Check Total:						\$735.00
7400029869	01/09/2025	1173	CATHY WINCKLER	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$56.28
Check Total:						\$56.28
7400029932	01/23/2025	1189	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$5,355.00
Check Total:						\$5,355.00
NCB	01/10/2025	1185	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON-SITE WORKSHOP	\$560.00
NCB	01/10/2025	1185	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON-SITE WORKSHOP	\$280.00
Check Total:						\$840.00
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$295.00
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$255.00
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$295.00
Check Total:						\$845.00
7400029933	01/23/2025	1189	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	8TH GRADE/LIVE PERFORMANCE OF WILLIAM	\$1,462.00
Check Total:						\$1,462.00
7400029934	01/23/2025	1189	CMFP	20.0.2540.320.00.0000.02	QUATERLY BILLING FB/A RADIO	\$240.00
7400029934	01/23/2025	1189	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN/TH	\$240.00
Check Total:						\$480.00
NCB	01/03/2025	1169	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,478.44
NCB	01/03/2025	1169	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$922.07

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/17/2025	1181	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,545.29
NCB	01/17/2025	1181	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$790.37
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.21)
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,918.14
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,492.53
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,319.96
NCB	01/07/2025	1177	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,510.31
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	01/07/2025	1178	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	Retiree THIS	\$11,876.19
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.07)
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$370.81
NCB	01/07/2025	1177	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,954.30
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$483.39
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$354.32
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$497.16
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,792.36
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,280.50
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,673.13
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.09)
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,401.44
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$535.32
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,281.46
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$615.60
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$50,463.09

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,617.35
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,680.90
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,044.39
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$15,370.12
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,632.24
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,851.40
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,289.04
Check Total:						\$393,648.53
7400029935	01/23/2025	1189	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,710.28
Check Total:						\$9,710.28
NCB	01/10/2025	1185	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	MUSICAL	\$995.00
Check Total:						\$995.00
7400029871	01/09/2025	1173	CONTOUR LANDSCAPING, INC.	20.0.2540.300.00.0000.00	ICE CONTROL	\$665.00
7400029871	01/09/2025	1173	CONTOUR LANDSCAPING, INC.	20.0.2540.300.00.0000.00	ICE CONTROL (FP) X2	\$1,330.00
Check Total:						\$1,995.00
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$2,316.00
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL X 2	\$2,660.00
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$1,995.00
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00
Check Total:						\$7,636.00
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
Check Total:						\$144.00
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.80
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$228.00
7400029915	01/17/2025	1174	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$9.50
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$37.05)
Check Total:						\$223.25
NCB	01/10/2025	1185	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA WASHROOM SIGNS	\$320.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA ROOM SIGNS	\$215.00
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	CATERER'S CORNER SILVER	\$40.54
					PLASTIC IC BUCKETS WITH	
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.1100.450.47.0000.03	BRILLO/REYNOLDS FOIL	\$10.00
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	MINI MRSHMLW/PUNCH	\$58.00
					BOWL/TRAY	
Check Total:						\$643.54
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	FOLDABLE PHONE GRIP	\$266.08
					STAND HOLDER	
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SETUP CHARGE	\$64.37
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	DIGITIZING CHARGE	\$35.60
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	YUPOONG CUFFED BEANIE	\$1,115.40
Check Total:						\$1,481.45
7400029872	01/09/2025	1173	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.03	72" Threshold 36"	\$590.00
					Threshold	
Check Total:						\$590.00
NCB	01/10/2025	1185	EASTERN ILLINOIS UNIVERSITY	10.0.2320.640.00.0000.00	REGISTRATION FEES	\$200.00
NCB	01/10/2025	1185	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER	\$73.38
NCB	01/10/2025	1185	EBAY	10.0.1100.412.05.0000.00	MITEL 5330E IP PHONE	\$71.50
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$6.02)
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,319.80
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,025.55
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,791.18
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,791.18
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,319.80
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,032.08
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,023.89
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$297.63
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$624.96
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,025.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,023.89
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
Check Total:						\$292,036.77
7400029873	01/09/2025	1173	ELENA MENICOCCHI	10.0.2210.312.00.0000.02	REIMBURSEMENT FOR REGISTRATION FEES	\$295.00
Check Total:						\$295.00
7400029874	01/09/2025	1173	ERIN DAVIS	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$56.28
Check Total:						\$56.28
7400029875	01/09/2025	1173	EUNICE HWANG	10.0.2210.312.00.0000.01	MILEAGE REIMBURSEMENT	\$56.28
Check Total:						\$56.28
7400029876	01/09/2025	1173	FARAHNAZ MIR	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$100.00
Check Total:						\$100.00
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	HOME TO SCHOOL SD 74 DEC 2024	\$81,812.78
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/24	\$237.83
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/24	\$230.90
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/2024	\$242.69
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 8TH/12/4/24	\$110.94
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH FT CARRINTON OF LINCOLNWOOD	\$100.54
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH FT CARRINTON OF LINCOLNWOOD/12/12/24	\$98.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 8TH/12/16/24	\$223.27
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 7TH/12/16/24	\$239.22
Check Total:						\$83,296.63
NCB	01/10/2025	1185	FLANNEL BOARD FUN	10.0.1100.410.00.0000.01	HEART BINGO FELT BOARD SET	\$229.10
Check Total:						\$229.10
7400029939	01/23/2025	1189	FORMATIVE PSYCHOLOGICAL SERVICES	10.0.2210.312.00.4300.00	SCHOOL MENTAL HEALTH CONSULTATION/DR. DOUG	\$2,500.00
Check Total:						\$2,500.00
NCB	01/10/2025	1185	GOLF MILL MOTOR SALES, INC.	20.0.2540.404.00.0000.04	CHECK UP DIST TRUCK	\$109.94
Check Total:						\$109.94
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY KNIFE &	\$67.82
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE/COL E SLAW	\$1,896.22
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT & PAN/CUTLERY FORK	\$145.92
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/LETTUCE	\$1,250.71
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/HUMMUS	\$2,155.10
Check Total:						\$5,557.15
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/BAG RECLOSABLE	\$72.10
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/HUMMUS	\$1,666.85
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOIL CUTTER BX/FOIL CUTTER BX	\$544.07
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/BAGEL/BREAD	\$1,954.60
Check Total:						\$4,237.62
7400029941	01/23/2025	1189	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT//FOOD	\$506.76

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029941	01/23/2025	1189	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$75.87
Check Total:						\$582.63
7400029942	01/23/2025	1189	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$772.17
7400029942	01/23/2025	1189	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/1/1/2025 TO	\$42,203.83
Check Total:						\$42,976.00
7400029878	01/09/2025	1173	HIGH TOUCH-HIGH TECH	10.0.1100.314.04.0000.01	DEPOSIT FOR FIRST GRADE IN-SCHOOL FIELD TRIP	\$50.00
Check Total:						\$50.00
NCB	01/10/2025	1185	IAHPERD	10.0.2410.312.00.0000.03	MEMBERSHIP RENEWAL	\$50.00
NCB	01/10/2025	1185	IASA	10.0.2320.312.00.0000.00	REGION MEETING/JS/DR	\$515.00
Check Total:						\$565.00
7400029943	01/23/2025	1189	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$10,728.08
Check Total:						\$10,728.08
NCB	01/10/2025	1185	ILLINOIS ASBO	10.0.2520.312.00.0000.00	2025 LEADERSHIP DAY/1/31/2025	\$220.00
Check Total:						\$220.00
7400029944	01/23/2025	1189	ILMEA	10.0.1100.425.00.0000.03	FESTIVAL FEES	\$60.00
Check Total:						\$60.00
7400029879	01/09/2025	1173	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,715.85
Check Total:						\$1,715.85
7400029945	01/23/2025	1189	INFINITE CONNECTIONS, INC.	10.0.1100.310.05.0000.00	E-RATE CONSULTING SERVICES/FEBRUARY 1,	\$4,400.00
Check Total:						\$4,400.00
7400029880	01/09/2025	1173	INTERIORS FOR BUSINESS, INC.	60.0.2530.500.00.0000.01	BALANCE DUE	\$6,735.69
Check Total:						\$6,735.69
7400029881	01/09/2025	1173	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$909.00
7400029946	01/23/2025	1189	JCFS CHICAGO	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT-AR MONTHLY	\$1,478.22
Check Total:						\$1,478.22

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$26.95
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.450.57.0000.03	FRG EGGS/FUNFETTI	\$11.56
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.450.57.0000.03	PARM CHEESE/BISCUIT/MILK	\$74.97
NCB	01/10/2025	1185	JW PEPPER	10.0.1100.410.25.0000.02	MUSIC SHEETS	\$78.99
NCB	01/10/2025	1185	JW PEPPER	10.0.1100.410.25.0000.02	MUSIC SHEET	\$7.50
Check Total:						\$199.97
7400029882	01/09/2025	1173	KANUO YUHANA	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$93.69
Check Total:						\$93.69
7400029883	01/09/2025	1173	KIMBERLY NOWAK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$500.00
Check Total:						\$500.00
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	CONNECTION FEE	\$184.00
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$8.86
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/9/20/24-9/30/24	\$5.50
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/12/1/24-12/31/24	\$15.00
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/1/1/25-1/31/25/G	\$24.17
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/1/1/25-1/31/25	\$15.00
Check Total:						\$276.70
7400029948	01/23/2025	1189	KRISTEN KARR	10.0.1125.493.09.0000.01	EXPENSE REIMBURSEMENT/PRE-K	\$54.86
Check Total:						\$54.86
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	01/10/2025	1185	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$250.00
Check Total:						\$15,315.56
7400029884	01/09/2025	1173	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	ROD MAIN LINE SEWER TO 135 FEET	\$462.00
Check Total:						\$462.00
NCB	01/10/2025	1185	LOU MALNATI'S PIZZERIA	10.0.2320.400.00.0000.00	EXTRA LARGE THIN CRUST CHEESE	\$34.75
NCB	01/10/2025	1185	LOU MALNATI'S PIZZERIA	10.0.2320.400.00.0000.00	THIN CRUST CHEESE	\$34.75
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	GLUE CLEAR/ACCESS PANEL	\$72.42
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	UTILITY BLADES	\$44.96
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRYWALL/LOCKBACK UTLTY KNI	\$124.85
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SCOTCH EXTREME	\$91.92
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MIRACLE WRAP/WATERPROOFING	\$32.09
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$80.86
NCB	01/10/2025	1185	MARKET PLACE ON OAKTON	10.0.1100.439.00.0000.03	RADISH	\$32.84
Check Total:						\$549.44
7400029885	01/09/2025	1173	MARTHA BIJOU	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$100.00
Check Total:						\$100.00
7400029886	01/09/2025	1173	MAUREEN COOK	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT	\$42.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$42.88
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$332.85
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,325.80
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,325.80
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$332.85
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95
Check Total:						\$11,650.52
7400029887	01/09/2025	1173	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT/STAR	\$73.97
Check Total:						\$73.97
7400029888	01/09/2025	1173	MIDWEST MECHANICAL	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD, PROJECT LOCATION:	\$2,441.00
Check Total:						\$2,441.00
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.00	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2410.312.00.0000.02	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2410.312.00.0000.03	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00
Check Total:						\$807.00
7400029890	01/09/2025	1173	MILLER PIPELINE LLC	20.0.2540.540.00.0000.03	MAIN BREAK REPAIR	\$6,810.26
Check Total:						\$6,810.26
7400029949	01/23/2025	1189	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.04	REPLACE TWO BATTERY PACKS IN ADMINISTRATION	\$520.00
Check Total:						\$520.00
7400029950	01/23/2025	1189	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	INSTALLED 4 EXISTING SCHOOL OWNED SPEAKERS	\$536.80
7400029950	01/23/2025	1189	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.551.05.0000.00	50% DEPOSIT	\$21,965.41
Check Total:						\$22,502.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029951	01/23/2025	1189	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,554.80
						Check Total: \$3,554.80
NCB	01/10/2025	1185	NEW PATH LEARNING	10.0.1100.410.00.0000.03	MATH SKILLS/GRADE 6 & 7	\$249.90
						Check Total: \$249.90
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$476.00
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$340.52
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,862.34
						Check Total: \$3,678.86
7400029953	01/23/2025	1189	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.500.00.0000.00	ROGER TOUCHSCREEN MIC 3 UNIVERSAL	\$2,031.73
						Check Total: \$2,031.73
7400029891	01/09/2025	1173	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/NOVEMBER 2024	\$47,916.29
						Check Total: \$47,916.29
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,024.55
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
						Check Total: \$7,573.86
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$998.05
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
						Check Total: \$7,493.58
NCB	01/10/2025	1185	NORTHBROOK PARK DISTRICT	10.0.1100.314.04.0000.01	PA NORTHBROOK THEATRE GROUP TICKET SALES	\$684.00
NCB	01/10/2025	1185	NORTHERN ILLINOIS UNIVERSITY	10.0.2320.640.00.0000.00	JOB FAIR REGISTRATION	\$300.00
NCB	01/10/2025	1185	NOVEL EFFECT, INC.	10.0.1100.316.05.0000.00	EDUCATOR PRMIUM SUBSCRIPTION	\$49.99
						Check Total: \$1,033.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029954	01/23/2025	1189	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,000.00
7400029954	01/23/2025	1189	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$940.91
Check Total:						\$1,940.91
7400029892	01/09/2025	1173	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$5,291.55
7400029892	01/09/2025	1173	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTAL	\$15,816.82
Check Total:						\$21,108.37
NCB	01/10/2025	1185	ONE HOUR TEES	10.0.2320.400.00.0000.00	STAFF APPRECIATION RAFFLE GIFTS	\$187.50
NCB	01/10/2025	1185	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
NCB	01/10/2025	1185	ORIENTAL TRADING CO. INC.	10.0.1100.411.00.0000.02	CLASSROOM BULLETIN	\$17.99
NCB	01/10/2025	1185	ORIENTAL TRADING CO. INC.	10.0.1100.450.13.0000.02	FRAME MAGNETS	\$82.86
Check Total:						\$308.35
7400029893	01/09/2025	1173	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Foam gliders	\$6.48
7400029893	01/09/2025	1173	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Mini squishies	\$39.99
Check Total:						\$46.47
NCB	01/10/2025	1185	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00
Check Total:						\$96.00
7400029894	01/09/2025	1173	PETRARCA, GLEASON, BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$6,725.00
7400029894	01/09/2025	1173	PETRARCA, GLEASON, BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$75.00
Check Total:						\$6,800.00
7400029955	01/23/2025	1189	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	LEASE	\$491.07
Check Total:						\$491.07
NCB	01/17/2025	1183	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	01/17/2025	1183	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	01/17/2025	1183	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	01/03/2025	1170	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	01/03/2025	1170	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: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1170	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
Check Total:						\$1,950.00
7400029895	01/09/2025	1173	PLS 3RD LEARNING	10.0.2310.311.00.0000.00	USE OF PLATFORM AND ACCOUNTS NEEDED FOR	\$4,236.00
Check Total:						\$4,236.00
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM – SUPPLIES & MATERIALS	\$220.50
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM – SUPPLIES & MATERIALS	\$309.50
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM – SUPPLIES & MATERIALS	\$242.25
Check Total:						\$772.25
7400029897	01/09/2025	1173	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730–U	\$109.78
Check Total:						\$109.78
7400029956	01/23/2025	1189	R82., INC.	10.0.1200.700.00.0000.00	Crocodile hand brake size 1&2	\$209.15
Check Total:						\$209.15
7400029957	01/23/2025	1189	RENEE TOLNAI	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/RAFFLE	\$383.94
Check Total:						\$383.94
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SP CHILI PWDR DRK/OLIVE BLK SLCD	\$282.66
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL	\$432.75
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CORN STARCH/SESAME OIL	\$361.61
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	GREEN KNUCKLE TWL/TOWEL MICROFIB YEL	\$134.72
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	RAPI–KOOL PLUS	\$18.83
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	RADISHES/SP CINNAMON	\$196.53
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	CLASSIC WHIP	\$22.44
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHILI	\$87.72
Check Total:						\$1,537.26

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029958	01/23/2025	1189	RUSO POWER EQUIPMENT	20.0.2540.400.00.0000.04	GLOVES	\$143.76
7400029958	01/23/2025	1189	RUSO POWER EQUIPMENT	20.0.2540.542.00.0000.00	EQUIPMENT : BX2814AKUB 60" Front Sweeper	\$3,000.00
Check Total:						\$3,143.76
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.13.0000.02	DRINK CUPS/POPCORN SNACK BAGS	\$99.02
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.14.0000.02	DRINK CUPS/POPCORN	\$99.03
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.15.0000.02	DRINK CUPS/POPCORN	\$99.03
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2320.400.00.0000.00	HERSHEY'S KISSES/CHEX RICE	\$129.78
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2520.400.00.0000.00	FOLGERS CLASSIC ROAST GROUND	\$88.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$29.98
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1800.400.00.4909.00	POPCORN SNACK BAGS	\$114.24
NCB	01/10/2025	1185	SAM'S CLUB	20.0.2540.400.00.0000.04	COKE/WATER	\$213.81
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$63.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$71.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	BAGELS	\$79.60
Check Total:						\$1,089.01
7400029898	01/09/2025	1173	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/ANNETTE'S CUSTOM COOKIES	\$765.00
Check Total:						\$765.00
7400029899	01/09/2025	1173	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Punch cards	\$27.15
7400029899	01/09/2025	1173	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	pencils	\$12.05
Check Total:						\$39.20
7400029900	01/09/2025	1173	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00
7400029959	01/23/2025	1189	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/ADMIN BUILDING	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TAGET PESTS	\$71.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
NCB	01/10/2025	1185	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	ACTUATOR FOR HVAC	\$142.33
NCB	01/10/2025	1185	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	RELAY FOR HVAC	\$20.18
NCB	01/10/2025	1185	SP 24 GAME SHOP	10.0.1100.410.00.0000.02	CARD DECK GAMES	\$69.48
Check Total:						\$231.99
7400029858	01/03/2025	1167	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029917	01/17/2025	1174	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$4,747.85
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	COSTRUCTION COST/RH-LH GENERAL TRADES	\$400.00
7400029960	01/23/2025	1189	STUDIO GC	90.0.2530.319.00.0000.00	COSTRUCTION COST/RH-LH GENERAL TRADES	\$3,200.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	RH-LH GENERAL TRADES	\$7,200.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$2,400.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$1,200.00
Check Total:						\$19,147.85
7400029902	01/09/2025	1173	SUSAN TOUSSAINT	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT	\$215.66
Check Total:						\$215.66
7400029903	01/09/2025	1173	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.500.00.0000.00	FOOD TRAY REPLACEMENT	\$1,014.80
7400029903	01/09/2025	1173	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$302.53

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029903	01/09/2025	1173	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/PIZZA	\$2,112.48
Check Total:						\$3,429.81
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	BLEACH/DETERGENT	\$418.90
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BEAN KIDNEY/SOUP/SAUCE	\$613.41
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/TRAY	\$427.08
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BUTTERMILK/PASTA	\$1,422.62
Check Total:						\$2,882.01
NCB	01/07/2025	1176	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	01/07/2025	1176	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$665.04
NCB	01/21/2025	1186	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$659.81
NCB	01/21/2025	1186	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
Check Total:						\$1,924.85
7400029904	01/09/2025	1173	TEAM REIL INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD ,	\$2,446.00
Check Total:						\$2,446.00
7400029962	01/23/2025	1189	TERRACYCLE REGULATED WASTE, LLC	20.0.2540.320.00.0000.02	WASTE/DISPOSAL PRESENTS THIS RECYCLING PRICING	\$742.50
Check Total:						\$742.50
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/BANANAS	(\$74.25)
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/ONIONS/GARLIC	\$1,425.85
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BUTTERMILK/PEP PERS	\$904.60
Check Total:						\$2,256.20
7400029963	01/23/2025	1189	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/APPLES	(\$35.70)
7400029963	01/23/2025	1189	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/BANANAS/BEETS/CEL ERY	\$969.90
Check Total:						\$934.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029906	01/09/2025	1173	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$9,241.50
Check Total:						\$9,241.50
7400029964	01/23/2025	1189	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$587.10
7400029964	01/23/2025	1189	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$587.10
Check Total:						\$1,174.20
NCB	01/10/2025	1185	TOWER GARDEN	10.0.1100.410.00.0000.03	TOWER GARDEN HOME WITH SUPPORT CAGE	\$805.00
NCB	01/10/2025	1185	TOWER GARDEN	10.0.1100.410.00.0000.03	LED INDOOR GROW LIGHTS	\$295.00
NCB	01/10/2025	1185	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$1,139.00
7400029907	01/09/2025	1173	ULINE	20.0.2540.416.00.0000.01	Liners For Napkins Receptacle	\$277.15
7400029907	01/09/2025	1173	ULINE	20.0.2540.416.00.0000.01	Weiman Stainless Steel Cleaner	\$223.07
Check Total:						\$500.22
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Clorox Bottle 1 Gal	\$253.57
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Gloves Large	\$311.39
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Clorox Spray	\$180.17
Check Total:						\$745.13
NCB	01/10/2025	1185	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90
NCB	01/10/2025	1185	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	BUTTER-SOFT STRETCH WOMEN'S 4-POCKET	\$78.89
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/03/2025	1170	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/17/2025	1183	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,236.79
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Battery Clip (4-Pack)	\$31.85
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Controller	\$569.76
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x25 Steel Plate (4-pack)	\$78.72
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x15 Steel Plate (2-pack)	\$25.48
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Short Capped Shaft Add-On Pack	\$52.76
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	12" Drive Shaft (4-pack)	\$57.70
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 Keps Nut (100-pack)	\$57.59
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Star Drive Shaft Collar (16-pack)	\$103.29
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Rubber Shaft Collar (30-Pack)	\$164.78
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 1/2" Star Drive Screw (100-pack)	\$19.77
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 3/4" Star Drive Screw (100-pack)	\$23.07
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 0.125" Star Drive Set Screw (32-pack)	\$19.11
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Star Drive Clamping Shaft Collar (10-pack)	\$19.11
Check Total:						\$1,222.99
7400029909	01/09/2025	1173	VICKIE KAPSALIS	10.0.2560.400.00.0000.00	2 SHOES	\$100.00
Check Total:						\$100.00
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$68.85
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$413.88
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$291.45
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$358.23
Check Total:						\$1,145.61
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALSE ALARMS	\$100.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALSE ALARMS	\$150.00
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.02	FALSE ALARM	\$75.00
Check Total:						\$325.00
7400029910	01/09/2025	1173	VIRGINIA COLEMAN KILGALLON	10.0.1100.801.00.0000.00	RETIREE MEDICAL	\$249.12
Check Total:						\$249.12
7400029918	01/17/2025	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029918	01/17/2025	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400029918	01/17/2025	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029918	01/17/2025	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	01/10/2025	1185	VISTAPRINT.COM	10.0.2630.300.00.0000.00	CHRISTMAS CARDS	\$105.30
Check Total:						\$105.30
7400029911	01/09/2025	1173	VOYAGER SOPRIS, INC	10.0.1100.420.00.0000.03	Lincoln Hall SPED	\$597.00
7400029911	01/09/2025	1173	VOYAGER SOPRIS, INC	10.0.1100.420.00.0000.03	Lincoln Hall SPED	\$716.40
Check Total:						\$1,313.40
NCB	01/10/2025	1185	WALGREENS	10.0.1100.410.24.0000.03	INTERNET PHOTO	\$189.90
NCB	01/10/2025	1185	WALMART	10.0.1100.423.36.0000.03	MILK/GROUND CLOVES/MOLASSES	\$45.56
NCB	01/10/2025	1185	WALMART	10.0.1100.450.57.0000.03	VAN FROST/CAKE MIX	\$41.58
NCB	01/10/2025	1185	WALMART	10.0.1125.493.09.0000.01	HONEY	\$148.78
NCB	01/10/2025	1185	WALMART	10.0.1100.410.25.0000.02	MAGNETS	\$7.24
NCB	01/10/2025	1185	WALMART	10.0.1100.410.24.0000.02	BATTERIES/SHERPA	\$87.40
NCB	01/10/2025	1185	WALMART	10.0.1100.410.24.0000.03	LUBRIDERM	\$12.72
Check Total:						\$533.18
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	12" round red pats 12"Diameter, Red 5/carton	\$48.00
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	14"x28" maroon pads 10/case	\$301.00
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	20" Black pads 5/carton	\$56.70
Check Total:						\$405.70
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Towel	\$676.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$1,081.60
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Small Bath Tissue 96/cs	\$571.80
Check Total:						\$2,329.40
NCB	01/10/2025	1185	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	LATEX GLOVER/CUTTIN	\$352.80
BOARAD WITH						
NCB	01/10/2025	1185	WEBSTaurantSTORE	10.0.2560.640.00.0000.00	WEBSTaurant PLUS	\$99.00
MEMBERSHIP						
NCB	01/10/2025	1185	WEBSTaurantSTORE	10.0.2560.400.00.0000.00	SCALLOP GRIP TONGS	\$330.54
Check Total:						\$782.34
7400029913	01/09/2025	1173	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	01/10/2025	1185	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
NCB	01/10/2025	1185	WIPEBOOK	10.0.1650.400.00.0000.02	WIPEBOOK	\$121.99
FLIPCHART/HEAVY DUTY						
Check Total:						\$151.99
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Parent/Caregiver Print Checklist	\$179.30
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Teacher Print Checklist	\$179.30
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Print Manual	\$179.30
Check Total:						\$537.90
NCB	01/10/2025	1185	XTRAMATH	10.0.1100.316.05.0000.00	SCHOOL-12 MONTH XTRAMATH PREMIUM	\$500.00
NCB	01/10/2025	1185	YAMM.COM	10.0.1100.410.00.0000.03	YAMM PROFESSIONAL/NOV 1, 2024-NOV 1,	(\$50.00)
Check Total:						\$450.00
7400029914	01/09/2025	1173	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	BONELESS CHICKEN BREAST	\$3,678.54
Check Total:						\$3,678.54
7400029970	01/23/2025	1189	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF	\$2,117.88
Check Total:						\$2,117.88

Lincolnwood School District 74

Disbursement Detail Listing

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Total:						\$1,243,810.35

<u>Fund</u>	<u>Amount</u>
10	\$930,557.44
20	\$156,156.45
40	\$131,212.92
60	\$22,683.54
90	\$3,200.00
Fund Totals:	\$1,243,810.35

End of Report

Disbursements Grand Total:	\$1,243,810.35
----------------------------	----------------