



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Thursday, November 3, 2022 at
7:30 PM

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

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

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, November 3, 2022.*

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

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

ADMINISTRATIVE TEAM MEMBERS

- | | |
|---|---|
| <input type="checkbox"/> Dr. David L. Russo | <input type="checkbox"/> Dr. Dominick M. Lupo |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Aliaa Ibrahim | <input type="checkbox"/> Joseph Segreti |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jordan Stephen | <input type="checkbox"/> Kristine Vandebroek |
| | <input type="checkbox"/> Renee Tolnai |

2. DISTRICT RECOGNITION

- a. Boys Varsity Soccer Jaguars won their final nine games in a row in the regular season, finishing in first place in The Little 9 Conference.

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.)

There was not a quorum at either the October 18, 2022 Facilities Committee or the October 20, 2022 Finance Committee meetings. The final recommendations were not voted on because a quorum was not present, the meeting was held and the members in attendance supported these items for Board of Education approval.

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **OCTOBER 6, 2022** 4
- b. EMPLOYMENT MATTERS
 - I. Personnel Report
 - II. Resignation
 - 1. **Connie Mendez**, Receptionist/Transportation Coordinator, Administration Building, effective October 26, 2022

- c. IL TRS Federal Fund Payments in Arrears 10

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval of a single, full payment of the remaining \$23,780.58 in accrued TRS Federal Funds charges anticipated to appear on the October 25, 2022 Illinois Teachers' Retirement System invoice.

- d. Subscription for XtraMath Premium for the 2022-2023 School Year 12

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval for the XtraMath Quote in the amount of \$500 for the service dates from December 21, 2022 to December 21, 2023.

- e. Dead Honey Locust Tree Removal 34

The Facilities Committee members in attendance stated their support of the Administrative recommendation for Board approval to accept the Agreement from Progressive Tree Service for the removal of one dead honey locust tree in the amount of \$1,740 to occur before the winter season begins.

- f. School Maintenance Project Grant FY2023 37

The Facilities Committee members in attendance stated their support of the Administrative recommendation for the Board to approve the District Certification form and Taxpayer Identification form in order to complete the School Maintenance Project \$50,000 Grant process before the November 18, 2022 deadline.

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates: School Board Members Appreciation Day - November 15, 2022
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Student Assessment Report for Spring 2022 and Fall 2022 43
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2022** 65
 - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2022 Estimated Annual Property Tax Levy Resolution & Public Notice 88
Rationale: The Lincolnwood School District 74 Board of Education approves the estimated annual Property Tax Levy Resolution & Public Notice

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2022 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee members who were present.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,391,906.50 122
Bills reviewed this month by: Myra A. Foutris and Jay Oleniczak
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 \$1,391,906.50.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

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

Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT
74
BOARD OF EDUCATION
Regular Meeting Minutes
Thursday, October 6, 2022 at **7:30 PM**

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

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, October 6, 2022.

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

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

<u>MEMBERS PRESENT</u>	<u>MEMBERS ABSENT</u>	
Kevin Daly Myra A. Foutris Elaina Geraghty Jay Oleniczak Rupal Shah Mandal Peter D. Theodore John P. Vranas		

<u>ADMINISTRATORS/STAFF PRESENT</u>		
Dr. David L. Russo Dr. Dominick M. Lupo Courtney Whited Chris Harmon	Aliaa Ibrahim Mark Atkinson Jordan Stephen Joseph Segreti	Kristine Vandebroek Jennifer Ruttkay Renee Tolnai

2. AUDIENCE TO VISITORS

None

3. 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 - **SEPTEMBER 1, 2022**
- II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 1, 2022**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. Resignation
 - 1. **Athanasios Magoulas**, Paraprofessional, Todd Hall, effective September 13, 2022
- III. FMLA Leave Request
 - 1. **Mariam Auchana**, Paraprofessional, Lincoln Hall, effective November 18, 2022 with an expected return date of March 7, 2022

c. 2022-23 Blackboard Inc. Website & Mobile App Contract

At the August 18, 2022 Finance Committee, the Committee concurred to recommend to the Board of Education to approve the 2022-23 Blackboard Inc. Contract for website and mobile app services in the amount of \$2,027.42 based upon receipt of a SOPPA Agreement from Blackboard Inc..

The District is now in receipt of this document. The Finance Committee concurs to recommend to the Board of Education to approve the 2022-23 Blackboard Inc. Contract for website and mobile app services in the amount of \$2,027.42 at the October 6, 2022 Board of Education meeting.

d. 2023 Roofing of the Administration Building, Rutledge Hall & Todd Hall

The Facilities Committee concurs with the Administration to recommend to the Board of Education to accept the bid WITH Alternate #1 from G.E. Riddiford Company, Inc. for Roofing of the Administration Building, Rutledge Hall & Todd Hall in the amount of \$979,600 for work to commence on/or about June 19 and conclude August 11, 2023.

e. Summer 2023 Masonry Restoration Project

The Facilities Committee concurs with the Administration to recommend to the Board of Education to accept the bid from Otto Baum Company, Inc. for Masonry Restoration on all District buildings in the amount of \$249,500 for work to commence on/or about June 19, 2023 and conclude August 11, 2023.

f. Sound Dampening Between Lincoln Hall Room #205 and Gr. 7 STEM Lab

The Facilities Committee concurs with the Administration to recommend to the Board of Education approval of carpet installation, removal & storage of the existing glass operable wall and permanent wall installation in Lincoln Hall Room #205 for an amount not to exceed \$20,000.

g. Resolution Regarding IDOT Hazardous Transportation Routes

The Finance Committee concurs to recommend to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes, as presented.

h. Renewal of CultureGrams by ProQuest for the 2022-23 School Year

The Finance Committee concurs to recommend to the Board of Education to renew the subscription to CultureGrams in the amount of \$1,264.43 for the 2022-23 school year.

i. Renewal of Bookflix by Scholastic Inc. Contract for the 2022-23 School Year

The Finance Committee concurs to recommend to the Board of Education to renew the subscription for Bookflix by Scholastic Inc. in the amount of \$1,172 for the 2022-23 school year.

j. Renewal of Mitel Phone System support provided by Heartland Business Systems (HBS) for the 2022-23 School Year

The Finance Committee concurs to approve the renewal for both the Mitel Software Assurance and Mitel Support Service Agreement with Heartland Business Systems in the amount of \$7,276.29 for the 2022-23 school year.

k. Renewal of Zoom Video Communications Inc. Subscription for the 2022-2023 School Year

The Finance Committee concurs to recommend to the Board of Education to approve the renewal Quote for Zoom Video Communications Inc. in the amount of \$7,500 for the 2022-2023 school year with a caveat that the Administration has the discretion not to proceed.

l. Reading Mastery Transformations Classroom One-Year Subscription Bundle Grade 4

The Finance Committee concurs to recommend to the Board of Education to approve this Agreement for a one-year subscription from McGraw Hill for the 10-student bundle of the Reading Mastery Transformations Print and Online Grade 4 program for the Lincoln Hall Special Education Team. Please note: the quote presented at the September 22, 2022 Finance Committee meeting inadvertently did not include an additional \$109.68 charge for shipping and handling. The total charge is anticipated as \$2,392.68 for the 2022-2023 school year.

m. Upcoming Staff Development Opportunities

The Lincolnwood School District 74 Board of Education approves all overnight conferences.

I. Dr. David L. Russo, Superintendent of Schools, *Superintendent Transition Plan* - Illinois Association of School Administrators (ISAL VII) School for Advanced Leadership Cohort on January 26-28, March 17-18, May 12-13, 2023, in Springfield, IL, as presented

II. Anne Obringer, National Council for Teachers of English (NCTE) Annual Convention, November 17-20, 2022, Anaheim, CA, as presented

n. Lincolnwood Chamber Orchestra – American Music Festivals

The Finance Committee concurs to recommend to the Board of Education to accept this Proposal from Lincolnwood Chamber Orchestra - American Music Festivals in the amount of \$3,500 to hold a performance of the ensemble during the 2022-23 school year while waiving facilities rental fees.

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

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

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

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

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met on September 8, 2022.

The students returned to school on September 7, 2022, with an 20% increase in enrollment.

Secretary Vranas would like the Lincolnwood School District 74 Board of Education to take a tour of the new Molloy Education Center in spring. Information forthcoming.

The next NTDSE Governing Board is scheduled for November 3, 2022 at 6 p.m.

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

Member Geraghty reported that the North Cook Fall Dinner is October 26, 2022, and that Triple I Annual Conference is scheduled November 18 – November 20, 2022.

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

The Finance Committee last met on September 22, 2022.

The Committee sent eight items to the Consent Agenda:

1. 2022-23 Blackboard Inc. Website & Mobile App Contract
2. Resolution Regarding IDOT Hazardous Transportation Routes
3. Renewal of CultureGrams by ProQuest for the 2022-23 School Year
4. Renewal of Bookflix by Scholastic Inc. Contract for the 2022-23 School Year
5. Renewal of Mitel Phone System support provided by Heartland Business Systems (HBS) for the 2022-23 School Year

6. Renewal of Zoom Video Communications Inc. Subscription for the 2022-2023 School Year
7. Reading Mastery Transformations Classroom One-Year Subscription Bundle Grade 4
8. Lincolnwood Chamber Orchestra – American Music Festivals

The next Finance Committee meeting is scheduled for Thursday, October 20, 2022 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on September 20, 2022.

StudioGC Projects Updates:

- The lights have been installed in the Todd Hall parking lot.
- The fencing for the Todd Hall parking lot is anticipated to arrive at the sub-contractor any day, installation will be scheduled after it is received.
- The Todd Hall gutter will be replaced before Columbus Day. The VFD's were delayed to October 10 shipment. The Power Exhaust for the Todd Hall roof top unit is forthcoming.
- There is a minor punch list that is being addressed for the Rutledge Hall Specials Furniture.
- The Solar Panels have been installed and are scheduled to be attached to the grid.
- Administration met with school groups for the Lincoln Hall Plaza and the Todd Hall Courtyard. Monday, September 26, 2022, Administration toured Park Ridge School District 64's newly renovated Library spaces. StudioGC and IMEG were on campus September 13, 2022 to review the mechanical and plumbing work in an effort to acquire firsthand knowledge of the existing conditions before starting survey and design work.

The Facilities Committee concurred with the Administration's recommendation to accept the bid with Alternate #1 from G.E. Riddiford Company, Inc. for Roofing of the Administration Building that was approved in the Consent Agenda.

The Facilities Committee concurred with the Administration's recommendation to accept the bid from Otto Baum Company, Inc. for Masonry Restoration on all District buildings that was approved in the Consent Agenda.

The Facilities Committee concurred with the Administration's recommendation to make the recommended renovations of the Grade 7 LGI space that was approved in the Consent Agenda.

District Facilities Updates:

- The District has received all documents for the Final Plat of Consolidation Resolution and Drawings.
- The District will apply for the FY23 School Maintenance Project Grant. It will be applied to the Rutledge Hall roofing project.
- The Campus benches/gates were installed.
- The winter facilities rental dates have been requested by Lincolnwood Baseball & Softball Association.
- The Police Department will be using the Lincoln Hall gym for their police exam in October. The Committee requested that the Administration review the IGA with the Village of Lincolnwood regarding the use of the District's facilities.
- A request from Kidzone Camp was received, however with summer construction and existing programming, the District will be unable to accommodate this request.
- The animal and facility usage signage has been ordered. The Committee recommended not striping the asphalt, instead stenciling the curb with 10-minute visitor parking with an arrow 60 feet apart and a sign to state, "10-minute parking / Use hazard lights". Courtney met with the Village regarding Lunt Avenue signage and curb colors.

The next Facilities Committee meeting is scheduled for Tuesday, October 18, 2022 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, July 15, 2022.

The Policy Committee awaits the next edition of Press Plus due at the end of October/early November.

The next Policy Committee meeting is scheduled for Friday, October 21, 2022 at 8:30am in the Administration Building. The public is welcome.

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

President Daly shared important upcoming dates. Please refer the District website for further information: sd74.org.

7. 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): **Tammer Gad (President)**

No report.

8. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo expressed his gratitude for all who gave their time and effort to make the Jaguar Jog and track inauguration such a success. The new track will be a wonderful resource for the District and the community for years to come.
- The Volunteer Survey was sent to parents/guardians who might want to volunteer for upcoming classroom parties. Please submit by Friday, October 14, 2022.
- The District sent login information to those families who have given permission to be included in the District Directory. Any family who wishes to be included should contact Kristi Vandebroek, Director of Community Relations.
- Please note: Monday, October 11 is Columbus Day, and Tuesday, October 12 is Teachers' Institute. Students will return to class on Wednesday, October 12, 2022.
- **PALS (People Active with Lincolnwood Schools)**
In February 2022, a group of parents contacted the District about the possibilities of forming a new parent/community organization. In the summer, that group reached back out to start planning a structure of this organization in earnest. The group was there to present their draft by-laws.

II. PALS (People Active with Lincolnwood Schools)

Jeanine Stathopoulos presented on behalf of the group, and shared next steps in the process.

Secretary Vranas asked if a community member could become a member of the group. Ms. Stathopoulos confirmed yes, as a non-voting member. **PALS** will have no membership fee.

Member Foutris asked if keeping track of volunteers will remain a District-lead responsibility, not a task of **PALS**. Dr. Russo confirmed maintaining volunteers will remain a responsibility of the District staff.

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

I. Curriculum Department Update

Assistant Superintendent for Curriculum and Instruction Lupo shared his plans for the Teachers' Institute on Tuesday, October 11, 2022.

There is continued work by the Math Curriculum Review Team, they will be reviewing two vendors in the near future.

MAP Assessments are being prepared for parent distribution. More information forthcoming.

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

I. Finance Report - **JULY 2022**

Business Manager/CSBO Whited presented the July 2022 Finance Report.

II. Bills Payable in the Amount of \$1,339,015.04

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

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

District 74 Board of Education approve invoices and bills in the amount of \$1,339,015.04.

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

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

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

10. **RECESS INTO CLOSED SESSION**

It was moved by President Daly and seconded by Vice President Shah Mandal 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 Personnel - 5 ILCS 120/2(c)(1), amended by P.A. 101-459.**

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

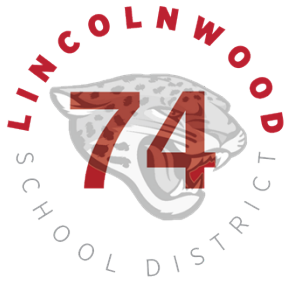
11. ADJOURNMENT

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

President Daly submitted the motion to a vote and the motion passed at 7:53 p.m.

Kevin Daly, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: November 3, 2022

TOPIC: IL TRS Federal Fund Payments in Arrears

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

TRS recently changed the method of payment for the monthly remittance invoice. Unfortunately, the new method forces the District to pay each part of the bill in full or resort to mailing paper checks for partial payments. For over three years, SD74 has been making installment payments to address the Federal Funds in arrears sum. There are only five (5) months remaining to pay the \$23,780.58 balance. The SD74 Business Office is seeking approval to pay the total balance of the Federal Funds “penalty” online, in full, when next month’s bill arrives.

Fiscal Impact:

\$23,780.58 paid in November 2022 instead of the same amount spread out over the next five (5) months of Fiscal Year 2023.

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval of a single, full payment of the remaining \$23,780.58 in accrued TRS Federal Funds charges anticipated to appear on the October 25, 2022 Illinois Teachers’ Retirement System invoice.



Employer Access



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

Welcome to TRS!

[Sign Out](#)

Employer Access

- Sign Out
- My Account
- Contact Information
- Employer Services**
- Employee Information
- Employee Lookup
- Reports
- Accounting
- Accounts
- Billing
- Reports
- Payroll Schedule
- Annual Report
- How To Use This System
- Import/Recover/Delete
- Employee List
- Add Employee
- Remittances
- Compliance Questionnaire
- Reports
- Submit to TRS
- Confirm Sum of Changes
- Claims
- How To Use This System
- Supp Rpts/Sick Leave Certs
- Revise Submitted Supp Rpts
- Revise Submitted SL Certs
- Reports
- Demographics
- Document Upload
- Seminar**
- Seminar Registration
- User Accounts**
- Add Profile
- Select User Profile
- Web Access Certification

Employer Access Area

Employer Services > Accounting > [Billing](#) > [Bill Details](#) >
 Bill Section Details

Accounting Department: (888) 678-3675
employers@trsil.org

016-0740 - Lincolnwood SD 74
Bill Section Details

Bill Details

Fiscal Year: 2022-23 Billing Month: 10/2022
 Invoice Number: 285602 Bill Date: 09/25/2022

Bill Section Details

Bill Section Number / Name: 40 - Adjustments to Earnings

Amount Billed: 28,566.48
 Revised Amount:
 Amount Remitted: 4,785.90 Debit Date: 10/03/2022

Bill Items

Full payment is due upon receipt.

The amount due represents an Employer's Report of Adjustments to Earnings that we have processed. The amount due must be paid in full before we will apply the adjustment to the member's record. If you have questions, contact our Employer Services Department toll free at (888) 678-3675 (Employer Services Dept.) or by email at employers@trsil.org.

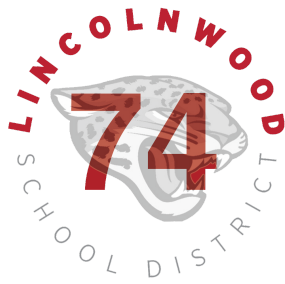
Payment for this bill section should be remitted under option 3 when using the phone or select "TRS Remittance Payment" when using the Internet. Please do not remit payment for amounts that have not yet been billed.

The amount remitted does not include pending transactions. A payment is pending until the applicable deposit is processed by the TRS Accounting Department.

If you do not pay the total billed for this bill section, you must edit the bill so TRS can correctly apply your payment.

	Amount Billed	Revised Amount	Amount Remitted
Employer Federal Funds Contributions	28,566.48		4,785.90

[Back](#)



DATE: November 3, 2022

TOPIC: Subscription for XtraMath Premium for the 2022-2023 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

XtraMath is a digital tool for helping students in math get immediate feedback regarding their speed and accuracy of computation. As students' complete problems, the system adapts to target the areas in which students struggle with specific skills. Teachers track student progress using fluency reports, and can customize programs to differentiate for students. For example, one student can be working on multiplication and division while another can work on addition.

District Legal Counsel reviewed the XtraMath Terms and Conditions and found them acceptable. In the past Counsel proposed an Amendment to the Agreement addressing terms such as Governing Law and Venue, Freedom of Information Act requests, and SOPPA language to ensure compliance with state law. That Amendment was agreed upon and accepted by XtraMath and is still valid. District currently has a vendor specific agreement on file that covers all SOPPA requirements.

Fiscal Impact:

\$500 for Grades 3 through 5 for service between the dates of December 21, 2022 and December 21, 2023.

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval for the XtraMath Quote in the amount of \$500 for the service dates from December 21, 2022 to December 21, 2023.

XtraMath License Agreement and Terms of Service

This License Agreement (this Agreement) is made effective as of **December 21, 2022**, between XtraMath, of 4700 42nd Ave SW, Suite 535, Seattle, WA 98116 (“Vendor”), and _____ the **Board of Education of Lincolnwood School District No 74, Cook County, Illinois** _ (“Customer”).

1. Privacy. XtraMath takes user privacy seriously. [XtraMath's Privacy Policy](#) explains how XtraMath collects, uses and discloses user data. It also covers our data storage, security, retention, and deletion practices. [XtraMath's Privacy Policy](#) is incorporated into these Terms of Service (collectively, the “Terms”).

2. User Accounts. No person under the age of 13 in the United States, or under the age of 16 outside of the United States, may create their own account. A parent, guardian, or teacher must create a Student account for any child below these age thresholds before they can use XtraMath.

You agree that the information you provide to XtraMath, whether at registration or at any other time, will be true, accurate, current, and complete. As a parent, guardian, or teacher, you represent and warrant that you will not provide us with information about any child/student unless you have the legal authority to do so. By registering your child/student, you agree to be bound by the Terms on behalf of your child/student, including without limitation being liable for all use of XtraMath by the child/student. You acknowledge that XtraMath cannot guarantee the accuracy of any information submitted by any user and that XtraMath is not obligated to verify the accuracy of any such information, including any user’s claim to be the parent or teacher of a child/student.

Customer must: (i) keep their passwords secure and confidential; (ii) be solely responsible for Customer Data and all activity in its account; (iii) use commercially reasonable efforts to prevent unauthorized access to its account and notify XtraMath promptly of any such unauthorized access; and (iv) use the software as described in XtraMath’s written guides. Customer authorizes its integrators and other third-party vendors and XtraMath to conduct initial setup and to allow continued access to the software for the sole benefit of the Customer. Customer is solely responsible for ensuring compliance by its authorized integrators or other third-party vendor(s) with all federal, state, and local privacy laws and regulations. XtraMath hereby disclaims for all purposes and circumstances any responsibility or liability for the use of the products, including the customization thereof.

All data and materials uploaded or entered during use of the software by Customer, including student information and student records, remain the property of the Customer. All student-generated content and personally identifiable information about any students shall remain the property of the student or of the parent or legal guardian of the student. Customer represents and warrants that it has appropriate rights to any Customer Data and Student Data. Customer grants XtraMath the right to use the Customer Data and Student Data solely for purposes of performing under these Terms.

3. Prohibited Conduct. You agree not to use XtraMath services for any unlawful purpose, for commercial gains, or in ways prohibited by these Terms. This includes, without limitation:

1. You will not use XtraMath in violation of any local, state, national, or international law, including, without limitation, laws governing data protection and privacy.

2. You will not impersonate any person or entity, falsely claim an affiliation with any person or entity, access the XtraMath accounts of others without permission, or perform any other fraudulent activity.
3. You will not use XtraMath for any commercial use or purpose unless expressly permitted by XtraMath in writing.
4. You will not intentionally interfere with or damage the operation of XtraMath by any means. Such interference includes, without limitation, participating in any denial-of-service type attacks and uploading or otherwise disseminating cheats, viruses, adware, or other malicious code.

4. Termination of Services. You may terminate the Terms, and any account you created for yourself or your child/student, at any time. If an account for your child was created under the “school official” exception of the U.S. Family Educational Rights and Privacy Act (FERPA), you must request such termination from your child’s school that established the account. To terminate an account, you must email info@xtramath.org and discontinue your (or your child’s/student’s) use of any and all parts of XtraMath.

XtraMath, in its sole discretion, has the right to suspend or terminate any account and refuse any and all current or future use of XtraMath, with or without cause (such as a violation of these Terms). Such termination will result in the deactivation or deletion of your account, or your access to your account, and the forfeiture and relinquishment of all records in your account.

XtraMath also reserves the right to modify or discontinue, temporarily or permanently, any or all of XtraMath’s services. You agree that XtraMath will not be liable to you or any third party for any such termination.

For a period of up to ninety (90) days after termination, upon request, XtraMath will make available for Customer to access and export Customer Data and Student Data. Alternatively, Customer may submit a written request to XtraMath up to sixty (60) days after termination to request the deletion of Student Data per the [XtraMath's Privacy Policy](#).

Upon termination of the Terms, any provision which, by its nature or express terms should survive, will survive such termination or expiration.

5. Intellectual Property. XtraMath graphics, images, logos, source code, designs, software, workflow processes, user interface, and content are protected by intellectual property laws as copyrights, trademarks, and trade dress. The XtraMath name is a registered trademark under United States law.

Your use of XtraMath does not give you license to use our marks or create derivative works. You will not modify, adapt, translate or create derivative works based upon XtraMath, except and only to the extent expressly permitted by XtraMath or to the extent the foregoing restriction is expressly prohibited by applicable law.

You will not reverse engineer, decompile, disassemble or otherwise attempt to discover the source code of XtraMath or any part thereof, except and only to the extent that such activity is expressly permitted by applicable law notwithstanding this limitation.

6. Confidentiality. Definition of Confidential Information. Confidential information means all non-public information including Personally Identifiable Information (“PII”) as defined by applicable law, disclosed by a party (“Discloser”) to the other party (“Recipient”), whether orally or in writing, that is designated as confidential, or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (“Confidential Information”). XtraMath’s Confidential

Information includes without limitation the Service, its user interface design and layout, and pricing information.

The Customer must use the same degree of care that it uses to protect the confidentiality of its own confidential information (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Discloser for any purpose outside the scope of these Terms. The Customer must make commercially reasonable efforts to limit access to Confidential Information of Discloser to those of its employees and contractors who need such access for purposes consistent with these Terms and who have signed confidentiality agreements with Recipient no less restrictive than the confidentiality terms of these Terms.

Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) was independently developed by the Recipient without use or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance written notice to seek a protective order.

7. Warranty Disclaimer. Your and/or your child's/student's use of XtraMath is at your sole risk. XtraMath and all parts and services thereof are provided on an "as is", "as available", and "with all faults" basis. XtraMath disclaims any and all warranties and conditions, whether statutory, express or implied, to the fullest extent permitted by applicable law. No advice or information obtained by you from XtraMath will create any warranty not expressly stated herein. Specifically, but without limitation, XtraMath expressly does not warrant that: a) XtraMath will meet any specific requirements or expectations, including but not limited to yours; b) XtraMath or any data, user content, functions or any other information offered on or through XtraMath will be uninterrupted, timely, secure, or free of errors, viruses or other harmful components; c) The results that are obtained from the use of XtraMath will be accurate or reliable; d) The quality of any products, services, information, or other material purchased or obtained by you through XtraMath will meet your expectations; or e) Any errors or any issues with XtraMath's services will be corrected.

XtraMath will comply with and will cause each of its employees, agents, and contractors to comply with all state, federal, and municipal laws and regulations applicable to its performance under this Terms of Service, including without limitation the U.S. Family Educational Rights and Privacy Act ("FERPA"), and the Children's Online Privacy Protection Act ("COPPA"). [XtraMath's Privacy Policy](#), which is incorporated by reference into these Terms of Service, contains additional terms regarding XtraMath's use of and commitment to safeguarding Student Data and compliance with other student privacy laws. Customer is responsible for providing notice of its own privacy policy to parents of its students and obtaining any necessary parental consents for students to use the software as may be required by applicable law.

You understand and agree that your or your child's/student's use of XtraMath is at your own discretion and risk, and that you will be solely responsible for any damage to your property, including your computer system, phone or personal electronic device, or loss of data that results therefrom.

7. Limitation of Liability. To the fullest extent permitted by applicable law, under no circumstances, including but not limited to negligence, will XtraMath or its affiliated contractors, employees, agents and its third-party suppliers, licensors, and partners be liable for any special, indirect, incidental, consequential, punitive, reliance, or exemplary damages arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath.

In no event will XtraMath's or its affiliated contractors', employees', agents' and its third-party suppliers', licensors', and partners' total liability to you for all damages, losses, and causes of action arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, exceed the amount paid by you, if any, for accessing XtraMath during the twelve months immediately preceding the date of the claim.

You and XtraMath agree that any cause of action arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, must commence within one year after the cause of action accrues. Failure to commence a cause of action within this time limit will result in a permanent bar on the cause of action.

8. Indemnification. You agree to indemnify, defend, and hold harmless XtraMath, its affiliated contractors, employees, agents and its third-party suppliers, licensors, and partners from any claims, losses, damages, liabilities, and expenses (including legal fees and expenses), arising out of any use or misuse of XtraMath, any violation of the Terms, or any breach of the representations, warranties, and covenants made herein, whether by you or by any child/student associated with you. XtraMath reserves the right, at your expense, to assume the exclusive defense and control of any matter for which you are required to indemnify XtraMath, and you agree to cooperate with XtraMath's defense of these claims. XtraMath will use reasonable efforts to notify you of any such claim, action, or proceeding upon becoming aware of it.

9. Modification of Terms. XtraMath reserves the right, at its sole discretion, to change, modify, add, or remove portions of the Terms at any time. We will provide notice of such changes on our website and in our mobile apps. Your or your child's/student's continued use of XtraMath after the posting of changes constitutes your binding acceptance of such changes. For any material changes to the Terms, XtraMath will make a reasonable effort to provide advance notice to you of such amended Terms, such as by an email notification to the address associated with your account (subject to your email delivery preferences) and/or by posting a notice on the XtraMath website. Disputes arising under these Terms will be resolved in accordance with the version of the Terms in place at the time the dispute arose.

10. Governing Law and Jurisdiction. These Terms will be governed by and construed in accordance with the laws of the State of Washington, without giving effect to any principles of conflicts of law. You agree that any action at law or in equity arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, will be filed only in the state or federal courts in and for King County, Washington, and you hereby consent and submit to the personal and exclusive jurisdiction of such courts for the purposes of litigating any such action.

All claims you bring against XtraMath must be resolved in accordance with this Section 10. All claims filed or brought contrary to this Section 10 shall be considered improperly filed. Should you file a claim contrary to this Section 10, XtraMath may recover attorneys' fees and costs related to dismissal of the claim, provided that XtraMath has notified you in writing of the improperly filed claim, and you have failed to promptly withdraw the claim.

11. Waiver. The failure of XtraMath to exercise or enforce any right or provision of the Terms will not constitute a waiver of such right or provision. Any waiver of any provision of the Terms will be effective only if in writing and signed by XtraMath.

12. Severability. If any provision of these Terms is held to be unlawful, void, or for any reason unenforceable, then that provision will be limited or eliminated from the Terms to the minimum extent necessary and will not affect the validity and enforceability of any remaining provisions.

13. Entire Agreement. These Terms and the Privacy Policy constitute the entire agreement between you and XtraMath relating to the subject matter herein and will not be modified except in writing, signed by both parties, or by a change to the Terms or Privacy Policy as set forth herein.

14. Assignment. These Terms, and any rights and licenses granted hereunder, may not be transferred or assigned by you without XtraMath's prior written consent, but may be assigned by XtraMath without consent or any restriction. Any assignment attempted to be made in violation of the Terms shall be null and void.

15. Paid Subscription. Using XtraMath Basic is free for all users. However, users have the option of purchasing a Paid Subscription to receive additional benefits detailed on our public website.

You may cancel your Paid Subscription at any time and without reason. No refunds are issued unless expressly provided by law. No refunds are issued if your account is terminated by XtraMath because you have breached these Terms of Service or when you have requested the termination of your account yourself. When you cancel your Paid Subscription, you will lose access to all additional benefits received in connection with that Paid Subscription.

XtraMath reserves the right to change the Paid Subscription fees at any time. We will give you an advance notice of 30 days on our public website and via email before we change any fees.

16. Payment, Invoicing, and Taxes. Unless otherwise provided in the Price Quote, Customer will pay the amount of each invoice net 60 days after the invoice date. Except to the extent that the customer provides XtraMath with a valid tax exemption certificate authorized by the appropriate taxing authority, Customer must pay any taxes, impositions, or other charges imposed or levied by any governmental authority, including any sales, use, value-added, or withholding taxes, in connection with the Paid Subscription purchase.

17. Other terms. The parties may modify this Terms of Service only by written agreement signed by both parties.

By submitting ideas, suggestions, or feedback to XtraMath, Customer agrees that items submitted do not contain confidential or proprietary information. Customer also grants XtraMath an irrevocable, unlimited, royalty-free, and fully paid perpetual license to use such items for any business purpose.

If any term of these Terms is invalid or unenforceable, the other terms remain in effect. Except for the payment of fees, neither party is liable for events beyond its reasonable control, including, without limitation, force majeure events, failure of Internet services, any third-party service, and telecommunications services.


Any breach by a party of these Terms or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach.

SIGNATURES. This Agreement shall be signed by Roy King, Executive Director on behalf of XtraMath and by an authorized representative on behalf of Lincolnwood School District No 74.

Customer: Board of Education of Lincolnwood School District No 74.

Vendor: XtraMath

Signature

Signature 

Printed Name

Roy King
Printed Name

Title

Executive Director
Title

Date

9/20/2022
Date

XtraMath Terms of Service

Acceptance of Terms. Please read the following Terms of Service carefully. By registering for an XtraMath account, you acknowledge that you have read, understood, and agree to be bound by the following terms and conditions. If you are a parent, guardian or teacher, by registering your child/student to use XtraMath you agree to be bound by these Terms of Service with respect to such child's/student's use of XtraMath.

1. Privacy. [XtraMath's Privacy Policy](#) explains how XtraMath collects, uses and discloses user data. It also covers our data storage, security, retention, and deletion practices. [XtraMath's Privacy Policy](#) is incorporated into these Terms of Service (collectively, the “Terms”).

2. User Accounts. No person under the age of 13 in the United States, or under the age of 16 outside of the United States, may create their own account. A parent, guardian, or teacher must create a Student account for any child below these age thresholds before they can use XtraMath.

You agree that the information you provide to XtraMath, whether at registration or at any other time, will be true, accurate, current, and complete. As a parent, guardian, or teacher, you represent and warrant that you will not provide us with information about any child/student unless you have the legal authority to do so. By registering your child/student, you

agree to be bound by the Terms on behalf of your child/student, including without limitation being liable for all use of XtraMath by the child/student. You acknowledge that XtraMath cannot guarantee the accuracy of any information submitted by any user and that XtraMath is not obligated to verify the accuracy any such information, including any user's claim to be the parent or teacher of a child/student.

Customer must: (i) keep its passwords secure and confidential; (ii) be solely responsible for Customer Data and all activity in its account; (iii) use commercially reasonable efforts to prevent unauthorized access to its account and notify XtraMath promptly of any such unauthorized access; and (iv) use the software as described in XtraMath's written guides.

Customer authorizes its integrators and other third-party vendors and XtraMath to conduct initial setup and to allow continued access to the software for the sole benefit of the Customer. Customer is solely responsible for ensuring compliance by its authorized integrators or other third-party vendor(s) with all federal, state, and local privacy laws and regulations. XtraMath hereby disclaims for all purposes and circumstances any responsibility or liability for the use of the products, including the customization thereof.

All data and materials uploaded or entered during use of the software by Customer, including student information and student records, remain the property of the Customer. All student-generated content and personally identifiable information about any students shall remain the property of the student or of the parent or legal guardian of the student. Customer represents and warrants that it has appropriate rights to any Customer

Data and Student Data. Customer grants XtraMath the right to use the Customer Data and Student Data solely for purposes of performing under these Terms.

3. Prohibited Conduct. You agree not to use XtraMath services for any unlawful purpose, for commercial gains, or in ways prohibited by these Terms. This includes, without limitation:

1. You will not use XtraMath in violation of any local, state, national, or international law, including, without limitation, laws governing data protection and privacy.
2. You will not impersonate any person or entity, falsely claim an affiliation with any person or entity, access the XtraMath accounts of others without permission, or perform any other fraudulent activity.
3. You will not use XtraMath for any commercial use or purpose unless expressly permitted by XtraMath in writing.
4. You will not intentionally interfere with or damage operation of XtraMath by any means. Such interference includes, without limitation, participating in any denial-of-service type attacks and uploading or otherwise disseminating viruses, adware, or other malicious code.

4. Termination of Services. You may terminate the Terms, and any account you created for yourself or your child/student, at any time. If an account for your child was created under the “school official” exception

of the U.S. Family Educational Rights and Privacy Act (FERPA), you must request such termination from your child's school that established the account. To terminate an account, you must email info@xtramath.org and discontinue your (or your child's/student's) use of any and all parts of XtraMath.

XtraMath, in its sole discretion, has the right to suspend or terminate any account and refuse any and all current or future use of XtraMath, with or without cause (such as a violation of these Terms). Such termination will result in the deactivation or deletion of your account, or your access to your account, and the forfeiture and relinquishment of all records in your account.

XtraMath also reserves the right to modify or discontinue, temporarily or permanently, any or all of XtraMath's services. You agree that XtraMath will not be liable to you or any third party for any such termination.

Within ninety (90) days after expiration or termination of a Premium Membership for any reason, upon request, Customer agrees to return, delete, or destroy all proprietary XtraMath materials provided by XtraMath. Customer will confirm its compliance with this destruction or return requirement in writing upon request of XtraMath.

For a period of up to ninety (90) days after termination, upon request, XtraMath will make available for Customer to access and export Customer Data and Student Data. Alternatively, Customer may submit a written request to XtraMath up to sixty (60) days after termination to request the

deletion of Student Data (other than anonymized or de-identified data that may be retained pursuant to [XtraMath's Privacy Policy](#)).

Upon termination of the Terms, any provision which, by its nature or express terms should survive, will survive such termination or expiration.

5. Intellectual Property. XtraMath graphics, logos, source code, designs, software, workflow processes, user interface, and content are protected by intellectual property laws, as copyrights, trademarks, and trade dress. The XtraMath name is a registered trademark under United States law.

Your use of XtraMath does not give you license to use our marks or create derivative works. You will not modify, adapt, translate or create derivative works based upon XtraMath, except and only to the extent expressly permitted by XtraMath or to the extent the foregoing restriction is expressly prohibited by applicable law.

You will not reverse engineer, decompile, disassemble or otherwise attempt to discover the source code of XtraMath or any part thereof, except and only to the extent that such activity is expressly permitted by applicable law notwithstanding this limitation.

6. Confidentiality. Definition of Confidential Information.

Confidential information means all non-public information including Personally Identifiable Information (“PII”) as defined by applicable law, disclosed by a party (“Discloser”) to the other party (“Recipient”), whether

orally or in writing, that is designated as confidential, or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (“Confidential Information”).

XtraMath’s Confidential Information includes without limitation the Service, its user interface design and layout, and pricing information.

The Customer must use the same degree of care that it uses to protect the confidentiality of its own confidential information (but in no event less than reasonable care) not to disclose or use any Confidential Information of the Discloser for any purpose outside the scope of these Terms. The Customer must make commercially reasonable efforts to limit access to Confidential Information of Discloser to those of its employees and contractors who need such access for purposes consistent with these Terms and who have signed confidentiality agreements with Recipient no less restrictive than the confidentiality terms of these Terms.

Confidential Information excludes information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) was independently developed by the Recipient without use or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance written notice to seek a protective order.

7. Warranty Disclaimer. Your and/or your child's/student's use of XtraMath is at your sole risk. XtraMath and all parts and services thereof are provided on an "as is", "as available", and "with all faults" basis. XtraMath disclaims any and all warranties and conditions, whether statutory, express or implied, to the fullest extent permitted by applicable law. No advice or information obtained by you from XtraMath will create any warranty not expressly stated herein. Specifically, but without limitation, XtraMath expressly does not warrant that: a) XtraMath will meet any specific requirements or expectations, including but not limited to yours; b) XtraMath or any data, user content, functions or any other information offered on or through XtraMath will be uninterrupted, timely, secure, or free of errors, viruses or other harmful components; c) The results that are obtained from the use of XtraMath will be accurate or reliable; d) The quality of any products, services, information, or other material purchased or obtained by you through XtraMath will meet your expectations; or e) Any errors or any issues with XtraMath's services will be corrected.

XtraMath will comply with and will cause each of its employees, agents, and contractors to comply with all state, federal, and municipal laws and regulations applicable to its performance under this Terms of Service, including without limitation the U.S. Family Educational Rights and Privacy Act ("FERPA"), and the Children's Online Privacy Protection Act ("COPPA"). [XtraMath's Terms of Service](#), which is incorporated by reference into these Terms of Service, contains additional terms regarding XtraMath's use of and commitment to safeguarding Student Data and compliance with other student privacy laws. Customer is responsible for

providing notice of its own privacy policy to parents of its students and obtaining any necessary parental consents for student to use the software as may be required by applicable law.

You understand and agree that your or your child's/student's use of XtraMath is at your own discretion and risk, and that you will be solely responsible for any damage to your property, including your computer system, phone or personal electronic device, or loss of data that results therefrom.

7. Limitation of Liability. To the fullest extent permitted by applicable law, under no circumstances, including but not limited to negligence, will XtraMath or its affiliated contractors, employees, agents and its third-party suppliers, licensors, and partners be liable for any special, indirect, incidental, consequential, punitive, reliance, or exemplary damages arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath.

In no event will XtraMath's or its affiliated contractors', employees', agents' and its third-party suppliers', licensors', and partners' total liability to you for all damages, losses, and causes of action arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, exceed the amount paid by you, if any, for accessing XtraMath during the twelve months immediately preceding the date of the claim or one-hundred dollars, whichever is greater.

You and XtraMath agree that any cause of action arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, must commence within one year after the cause of action accrues. Failure to commence a cause of action within this time limit will result in a permanent bar on the cause of action.

8. Indemnification. You agree to indemnify, defend, and hold harmless XtraMath, its affiliated contractors, employees, agents and its third-party suppliers, licensors, and partners from any claims, losses, damages, liabilities, and expenses (including legal fees and expenses), arising out of any use or misuse of XtraMath, any violation of the Terms, or any breach of the representations, warranties, and covenants made herein, whether by you or by any child/student associated with you. XtraMath reserves the right, at your expense, to assume the exclusive defense and control of any matter for which you are required to indemnify XtraMath, and you agree to cooperate with XtraMath's defense of these claims. XtraMath will use reasonable efforts to notify you of any such claim, action, or proceeding upon becoming aware of it.

9. Modification of Terms. XtraMath reserves the right, at its sole discretion, to change, modify, add, or remove portions of the Terms at any time. We will provide notice of such changes on our website and in our mobile apps. Your or your child's/student's continued use of XtraMath after the posting of changes constitutes your binding acceptance of such changes. For any material changes to the Terms, XtraMath will make a reasonable effort to provide advance notice to you of such amended Terms,

such as by an email notification to the address associated with your account (subject to your email delivery preferences) and/or by posting a notice on the XtraMath website. Disputes arising under these Terms will be resolved in accordance with the version of the Terms in place at the time the dispute arose.

10. Governing Law and Jurisdiction. These Terms will be governed by and construed in accordance with the laws of the State of Washington, without giving effect to any principles of conflicts of law. You agree that any action at law or in equity arising out of or relating to these Terms or your use of (or inability to use) XtraMath, or any interactions with XtraMath, will be filed only in the state or federal courts in and for King County, Washington, and you hereby consent and submit to the personal and exclusive jurisdiction of such courts for the purposes of litigating any such action.

All claims you bring against XtraMath must be resolved in accordance with this Section 10. All claims filed or brought contrary to this Section 10 shall be considered improperly filed. Should you file a claim contrary to this Section 10, XtraMath may recover attorneys' fees and costs related to dismissal of the claim, provided that XtraMath has notified you in writing of the improperly filed claim, and you have failed to promptly withdraw the claim.

11. Waiver. The failure of XtraMath to exercise or enforce any right or provision of the Terms will not constitute a waiver of such right or provision.

Any waiver of any provision of the Terms will be effective only if in writing and signed by XtraMath.

12. Severability. If any provision of these Terms is held to be unlawful, void, or for any reason unenforceable, then that provision will be limited or eliminated from the Terms to the minimum extent necessary and will not affect the validity and enforceability of any remaining provisions.

13. Entire Agreement. These Terms and the Privacy Policy constitute the entire agreement between you and XtraMath relating to the subject matter herein and will not be modified except in writing, signed by both parties, or by a change to the Terms or Privacy Policy as set forth herein.

14. Assignment. These Terms, and any rights and licenses granted hereunder, may not be transferred or assigned by you without XtraMath's prior written consent, but may be assigned by XtraMath without consent or any restriction. Any assignment attempted to be made in violation of the Terms shall be null and void.

15. Premium Membership. Using XtraMath is free for all users. However, users have the option of purchasing a Premium Membership ("Premium Membership") for [additional benefits](#).

You may cancel your Premium Membership at any time and without reason. No refunds are issued unless expressly provided by law. No refunds are issued if your account is terminated by XtraMath because you have breached these Terms of Service or when you have requested the termination of your account yourself. When you cancel your Premium Membership, you will lose access to all [additional benefits](#).

XtraMath reserves the right to change the Premium Membership fees at any time. We will give you an advance notice of 30 days via email before we raise any fees.

16. Payment, Invoicing, and Taxes. Unless otherwise provided in the Price Quote, Customer will pay the amount of each invoice net 60 days after the invoice date. Except to the extent that the customer provides XtraMath with a valid tax exemption certificate authorized by the appropriate taxing authority, Customer must pay any taxes, impositions, or other charges imposed or levied by any governmental authority, including any sales, use, value-added, or withholding taxes, in connection with the Premium Membership purchase.

17. Other terms. The parties may modify this Terms of Service only by written agreement signed by both parties.

By submitting ideas, suggestions, or feedback to XtraMath, Customer agrees that items submitted do not contain confidential or proprietary

information. Customer also grants XtraMath an irrevocable, unlimited, royalty-free, and fully paid perpetual license to use such items for any business purpose.

If any term of these Terms is invalid or unenforceable, the other terms remain in effect. Except for the payment of fees, neither party is liable for events beyond its reasonable control, including, without limitation, force majeure events, failure of Internet services, any third-party service, and telecommunications services.

Any breach by a party of these Terms or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach.

These terms shall be effective July 1, 2022 and replace these [terms of service](#).

If you have question or concerns, contact info@xtramath.org.



Rutledge Hall 2022-2023

Lincolnwood School District #74

6950 N East Prairie Rd
Lincolnwood, IL 60712
United States

Quote From:

XtraMath
4700 42nd Ave SW, STE 580
Seattle, WA 98116-4595
USA

Jordan Stephen

Director Of Technology
jstephen@sd74.org

Prepared by: Gabe Bosworth

School Partnership Team
sales@xtramath.org

Quote Number: 20220915-171236644

Quote created: September 15, 2022

Quote expires: December 14, 2022

ITEM	ITEM NO.	QUANTITY	UNIT PRICE	PRICE
School '22-'23 Premium License This XtraMath Premium License includes customizable program settings; printable activities and Goal Tracking sheets; and priority email support. Valid for 12 months.	SA220714	1	\$500.00	\$500.00 for 1 year

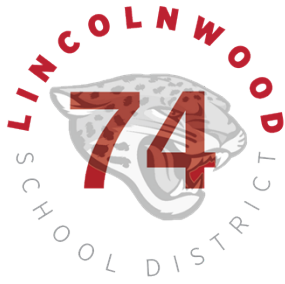
Total	\$500.00
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Payment

Comments

Purchase terms

Use of XtraMath is subject to our [Terms of Service](#) and [Privacy Policy](#).
Please send Purchase Orders to sales@xtramath.org



Executive Summary Board of Education Meeting

DATE: November 3, 2022

TOPIC: Dead Honey Locust Tree Removal

PREPARED BY: Jim Caldwell and Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

There are three large, mature trees on the southeast corner of Lunt and Crawford Avenues. One of the trees, a dead honey locust, by the Todd Hall bus entrance needs to be removed. Progressive Tree Service provided a quote to remove the tree, grind the stump, backfill with grindings and dispose of the excess mulch. Progressive indicated this quote from July is still valid. Legal Counsel reviewed this Agreement and found no issue with it.

Fiscal Impact:

\$1,740

Recommendation:

The Facilities Committee members in attendance stated their support of the Administrative recommendation for Board approval to accept the Agreement from Progressive Tree Service for the removal of one dead honey locust tree in the amount of \$1,740 to occur before the winter season begins.





PROGRESSIVE TREE SERVICE

PROPOSAL

Generated uniquely for
Jim Caldwell
Please sign and return
to the office.

PO Box 6073 Evanston Illinois 60204 | 847-530-1533 | www.progressivetree.com

Lincolnwood School District 74 20:

Tuesday, July 12, 2022

Lincolnwood School District 74
Jim Caldwell
6950 E Prairie Rd
Lincolnwood, IL 60712

Estimator: Diego Martinez

Worksite: 6950 E Prairie Rd
Lincolnwood, IL 60712

Customer #: 857163

#	Item	Description	Qty	Cost
1	Locust (Honey)	Tree Removal Remove dying honey locust on northwest corner. Dispose of debris. Grind stump below grade, backfill hole with grindings and dispose of excess mulch.	0	\$1,740.00
			Subtotal:	\$1,740.00
			Tax:	\$0.00
			Section Total:	\$1,740.00

Subtotal: \$1,740.00

Signature _____

Date _____

Total: \$1,740.00

Acceptance of Proposal I have read and agreed to the work specified above along with the terms and conditions on the backside of this agreement. By signing this agreement you authorize the work specified above.

Job Notes:



It is agreed by and between Progressive Tree Service Inc. and the authorizing party (customer and/or customer's agent) that the following provisions are made as part of this contract:

Insurance by contractor: Progressive Tree Service Inc. warrants that it is insured for liability resulting from injury to person(s) or property. Certificates of coverage are available upon request.

Cancellation fee: Progressive Tree Service Inc. kindly requests that authorizing party provide at least 24 hours of advance notice of any full or partial work cancellation for jobs that have been scheduled in advanced. If a crew has been dispatched to the job site, the customer will be assessed a mobilization fee of \$100.00 for incurred expenses.

Completion of Contract: Progressive Tree Service Inc. agrees to do its best to meet any agreed upon performance dates, but shall not be liable in damages or otherwise for delays because of inclement weather, labor, or any other cause beyond its control; nor shall the customer be relieved of completion for delays.

Tree Ownership: The authorizing party warrants that all trees listed are located on the customer's property, and if not that the authorizing party has received full permission from the owner to allow Progressive Tree Service Inc. to perform the specified work. Should any tree be mistakenly identified as to ownership, the customer agrees to indemnify Progressive Tree Service Inc. for any damages or costs incurred from the result thereof.

Safety: Progressive Tree Service Inc. warrants that all arboricultural operations will follow the latest version of the ANSI Z133.1 industry safety standards. The authorizing party agrees to not enter the work area during arboricultural operations unless authorized by the crew leader on-site.

Stump Removal: Unless specified in the proposal, stump removal is not included in the price quoted. When included, standard grinding depth is 4-6 inches below ground level, though we will happily grind to a deeper depth upon request if possible. Grindings and shavings from stump removal are not to be hauled away unless specified in this proposal. Surface and subsurface roots beyond the stump are not removed unless specified in this proposal.

Concealed contingencies: Any additional work or equipment required to complete the work, caused by the authorizing party's failure to make known or caused by previously unknown foreign material in the trunk, the branches, underground, or any other condition not apparent in estimating the work specified, shall be paid for by the customer on a time and material basis. Progressive Tree Service Inc. is not responsible for damages to underground sprinklers, drain lines, invisible fences or underground cables unless the system(s) are adequately and accurately mapped by the authorizing party and a copy is presented before or at the time the work is performed.

Driveways and sidewalks: Progressive Tree Service Inc. will attempt to minimize any damage to driveways and sidewalks. But in the event that our equipment causes settling, cracking, or other damage to driveways and/or sidewalks, then repairs are not included in the contract price.

Clean Up: clean up shall include removing wood, brush, clippings, and raking of the entire area affected by the specified work, unless noted otherwise on this proposal.

Lawn Repair: Progressive Tree Service Inc. will attempt to minimize all disturbances to the customer's lawn lawn repairs are not included in the contract price, unless noted otherwise on this proposal.

Terms of Payment: Unless otherwise noted on this proposal the customer agrees to pay the account in full within 30 days of work completion. Failure to remit full payment within the payment term will result in a finance charge of %5.00 per month. Should the customer fail to pay requiring Progressive Tree Service Inc. to file a lawsuit seeking payment, client will pay the costs of collection, not including but not limited to a reasonable attorney's fees.

Choice of Law: should either party sue the other for any reason, the parties agree that venue and jurisdiction are proper in the county and district which the contracted work was performed or was to be performed.

Returned Check Fee: There will be a \$50.00 fee charged for all checks to be returned to our office for non-sufficient funds.

ANSI A300 Tree Care Standard Definitions: The following definitions apply to specifications detailed in this proposal.

Clean: Selective pruning to remove one or more of the following parts: dead, diseased, and /or broken branches.

Crown: The leaves and branches of a tree measured from the lowest branch on the trunk to the top of the tree.

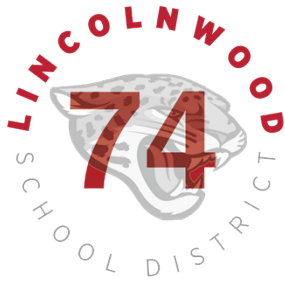
Leader: A dominant or co-dominant, upright stem. **Raise:** Selective pruning to provide vertical clearance.

Reduce: Selective pruning to decrease height and/or spread by removing specified branches.

Restore: Selective pruning to improve structure, form, and appearance of trees that have been severely headed, vandalized, or damaged.

Thin: Selective pruning to reduce density of live branches, usually by removing entire branches.

Vista pruning: Selective Pruning to allow a specific view, usually by crating view "windows" through a tree's crown.



Executive Summary Board of Education Meeting

DATE: November 3, 2022

TOPIC: School Maintenance Project Grant FY2023

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Background:

The Administration began the ISBE application process in an effort to secure up to \$50,000 of School Maintenance Project Grant funds. The specific roofing project cited on the application pertains to the Summer 2023 Rutledge Hall work approved at the October 6, 2022 Board of Education meeting. One of the steps in this process is to assure the grant application has been authorized by the local Board of Education at a duly convened meeting, and the local Board of Education has reserved local funds in an amount equal to the School Maintenance Project Grant requested to meet the local match requirement. In addition, the District must have not obligated funds or began work on any of the projects listed. These assurances will be in the form of the Board President's signature on two forms; District Certification and Taxpayer Identification Number.

Fiscal Impact:

Up to \$50,000 of State revenue gained, if the grant's maximum is awarded to SD74
\$665,050 is the Rutledge Hall portion of the \$979,600 total Summer 2023 Roofing Project

Recommendation:

The Facilities Committee members in attendance stated their support of the Administrative recommendation for the Board to approve the District Certification form and Taxpayer Identification form in order to complete the School Maintenance Project \$50,000 Grant process before the November 18, 2022 deadline.

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : Lincolnwood SD 74

RCDT #: 05-016-0740-02

TIN #: 366004292

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

SCHOOL DIST 74**RCDT #: 05-016-0740-02****FY 23 Application Cycle - Round 1**

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ICLS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant ensures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board of education or other school governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed.

DEFINITIONS

The capitalized word "Term" means the period of time from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period of time from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

FINANCIAL TERMS

1. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. However, submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application and cannot be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100 Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
6. The applicant, in compliance with the provisions of 30 ILCS 105/9.07, will not expend any funds received from the Illinois General Revenue Fund for promotional (Program-Specific and Financial Assurances for the School Maintenance Project Grant – Rev. 6/22) items, including calendars, pens, buttons, pins, magnets, and any other similar promotional items.

FINANCIAL AND PERFORMANCE REPORTS

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due 20 calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against Evidence-Based Funding (EBF). Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
13. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

14. It is the intent of the state that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the state. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

[Save Page](#)

(Program - Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 6/22)

School Maintenance Project Grant

FY 23 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 74

RCDT: 05-016-0740-02

Federal Employer Identification Number (FEIN): 366004292

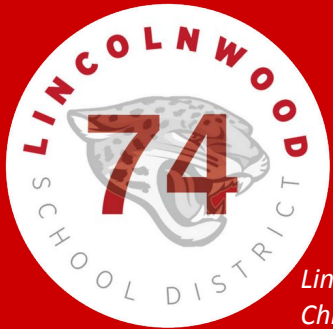
Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

Student Data Analysis



*Lincolnwood School District 74
Children empowered for life*

Summative Designations

- ❑ *Exemplary* – Schools performing in the top 10 percent of schools statewide with no underperforming student groups.
- ❑ *Commendable* – A school that has no underperforming student groups, a graduation rate greater than 67 percent, and whose performance is not in the top 10 percent of schools statewide.
- ❑ *Targeted* – A school in which one or more student groups is performing at or below the level of the “all students” group in the lowest performing 5 percent of schools.
- ❑ *Comprehensive* – A school that is in the lowest-performing 5 percent of schools in Illinois and any high school with a graduation rate of 67 percent or less.

Summative Designations

Targeted School

A school in which one or more student groups is performing at or below the level of "all students" group in the lowest performing 5% of schools.

Summative Designation Narrative

Targeted to Support the Achievement of:

English Learner

Summative Designations | Subgroups

Subgroups Present in SD74	All Students	Asian	Children with Disabilities	EL (English Language Learners)	Former EL	Low Income	White
Summative Scores (Performance)	70.85	74.86	72.2	22.25	75.34	86.9	87.41

- For Lincoln Hall, the summative designation was determined based on the performance, growth, and participation of each of the subgroups above. The EL subgroup score is the⁴⁶ reason for the Targeted designation. The rest of the subgroup performances were well into the Commendable and Exemplary range

Targeted Explained... | ISBE

- The identification of the EL subgroup as “Targeted” stems from the lack of growth data for the English-Language Arts and Math portions of the Illinois Assessment of Readiness (IAR).
- “Lack of growth data” does not mean that our students did not grow from one year to the next, but rather, the growth data for the 2022 school report card could not be calculated because too few students in the EL subgroup took the IAR assessment in 2021, which occurred in the midst of the COVID-19 Pandemic.
- This designation is less about students’ performance, but rather about the number of students who took the assessment in the⁴⁷spring of 2021.

Early Exit from Status

How we were identified and how we will exit...

- Schools missing a pre-identified amount of data (e.g., with assessment rates for all or one or more student demographic groups below 70%).
- Schools will be exited if 2023 rates of participation are $\geq 95\%$ and the 2023 designation is commendable or exemplary.

How Lincoln Hall plans to exit early...

- Return to regular administration of the assessment with 100% student participation
- Continue EL support including instruction within the general education setting, pull out interventions for more intensive experiences, and after school tutoring.

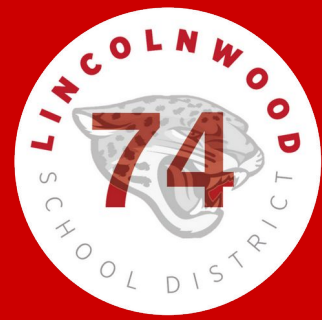
Data Review | Fall → Spring 2021-2022



- ❑ Mean RIT Score Performance - Spring 2022
- ❑ Historical Data - Fall 2015-2019
- ❑ Analysis/Observations

Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Spring 2022?
- How did the mean performance of students in Spring 2022 compare to Spring 2019 and 2021?
- How did the mean performance of Lincolnwood School District 74 students compare to historical levels of District performance (2015-2019)?



How did the mean **MATH** & **READING** performance of Lincolnwood School District 74 students compare to students nationally in Spring 2022? (2020 norms)

MAP MATH SPRING 21-22					MAP READING SPRING 21-22		
	SD74 N	SD74 Mean Math RIT score	NWEA (National) Mean Math RIT score		SD74 N	SD74 Mean Reading RIT score	NWEA (National) Mean Reading RIT score
Kdg	115	159.0	157.1		116	154.2	153.1
1st	95	184.1	176.4		95	177.6	171.4
2nd	109	194.4	189.4		109	192.6	185.6
3rd	128	207.6	201.1		128	205.3	197.1
4th	136	216.3	210.5		136	213.2	204.8
5th	110	225.7	218.8		111	218.7	211.0
6th	134	225.0	222.9	51	135	222.1	215.4
7th	141	233.8	226.7		141	227.2	218.4
8th	130	237.8	230.3		133	226.9	221.7

*2020 norms

*2020 norms



How did the mean **MATH** performance of Lincolnwood School District 74 students in spring 2022 compare to Spring 2019 and 2021? (2020 norms)

MATH	Spr 2019 RIT	Spr 2021 RIT	Spr 2022 RIT	Natl Mean RIT	19->22 Differential
K	161	164.1	159	157	-2
1	190	183.4	184	176	-6
2	196	192.3	195	189	-1
3	210	204.1	208	201	-2
4	220	216.9	216	211	-4
5	225	219.5	226	219	+1
6	233	226.9	225	223	-8
7	240	231.1	234	227	-6
8	243	240.5	238	230	-5



How did the mean **READING** performance of Lincolnwood School District 74 students in spring 2022 compare to Spring 2019 and 2021? (2020 norms)

READING	Spr 2019 RIT	Spr 2021 RIT	Spr 2022 RIT	Natl Mean RIT	19->22
K	160.0	160.6	154	153	-6
1	187	178.2	178	171	-9
2	198	195.4	193	186	-5
3	205.6	204.5	205.3	197	-0.3
4	213	213.2	213	205	0
5	219	216.7	219	211	0
6	223	221.9	222	215	-1
7	227	225.1	227	218	0
8	232	231.6	227	222	-5

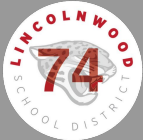
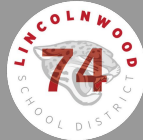
Student Growth Analysis

- MAP is designed for 50% of students to meet their projected growth and 50% of students not to meet their projected growth
- In order to close the learning gap that we observed, we would need to see growth that exceeds those numbers...
- So what did we see in the spring?

RIT is Great, *BUT* are we closing the gap!?

What are our Growth Numbers??



	MATH Growth Numbers				READING Growth Numbers		
	2020-2021	2021-2022			2020-2021	2021-2022	
	MATH	MATH	Change +/-		READING	READING	Change +/-
K	30	48	+18	K	42	47	+5
1	40	68	+28	1	35	56	+21
2	39	54	+15	2	38	50	+12
3	40	55	+15	3	34	45	+11
4	41	53	+12	4	35	64	+29
5	24	63	+39	5	39	48	+9
6	33	55	+22	6	40	70	+30
7	23	67	+44	7	52	68	+16
8	41	57	+16	8	41	32	-9

Growth Analysis by Cohort



GRADE LEVEL	2020-2021	2021-2022		2020-2021	2021-2022
	MATH	MATH		READING	READING
K	30	48		42	47
1	40	68		35	56
2	39	54		38	50
3	40	55		34	45
4	41	53		35	64
5	24	63		39	48
6	33	55	56	40	70
7	23	67		52	68
8	41	57		41	32

Lincolnwood SD 74: Fundamental Questions for the Fall Administration

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in Fall 2022?
- How did the mean performance of students in Fall 2022 compare to Fall 2019 and 2020?
- How did the mean performance of Lincolnwood School District 74 students compare to historical levels of District performance (2015-2019)?



How did the mean **MATH** performance of Lincolnwood School District 74 students compare to students nationally in Fall 2022? (2020 norms)

MATH	Fall 2022 Mean RIT	Nat Mean RIT
K	146.2	139.6
1	162	160.1
2	181.3	175.0
3	194.9	188.5
4	205.9	199.6
5	214.6	209.1
6	222.6	214.8
7	224.4	220.2
8	233.1	224.9



How did the mean **MATH** performance of Lincolnwood School District 74 students in Fall 2022 compare to Historical Levels (2015-2019)?

MATH	5-Year Fall Mean (2015-2019)	Fall 2022 Mean RIT	Fall 2022 vs Pre-Pandemic Differential
K	141.2	146.2	5
1	166.7	162	-4.7
2	182.6	181.3	-1.3
3	196.6	194.9	-1.7
4	209.2	205.9	-3.3
5	218.4	214.6	-3.8
6	224.4	222.6	-1.8
7	232	224.4	-7.6
8	237.7	233.1	-4.6



How did the mean **READING** performance of Lincolnwood School District 74 students in Spring 2022 compare to Historical Levels (2015-2019)?

READING	5-Year Fall Mean (2015 -2019)	Fall 2022 Mean RIT	Fall 2022 vs Pre-Pandemic Differential
K	141.3	139.5	-1.8
1	165.6	156.1	-9.5
2	181.3	178	-3.3
3	196.3	194.6	-1.7
4	206.3	205	-1.3
5	213.2	213.2	--
6	218.3	216.8	-1.5
7	222.5	219.8	-2.7
8	226.9	226.9	--

How did the mean **MATH** performance of Lincolnwood School District 74 students in Fall 2022 compare to Historical Levels (2015-2019) and Fall 2021?



MATH	Fall 2021 Mean RIT	Fall 2022 Mean RIT		READING	Fall 2021 Mean RIT	Fall 2022 Mean RIT
K	142.9	146.2		K	139.6	139.5
1	165.6	162		1	161.3	156.1
2	180.3	181.3		2	180.1	178
3	194	194.9		3	196.7	194.6
4	204.5	205.9		4	204.9	205
5	214.3	214.6		5	214.7	213.2
6	216.8	222.6		6	215.7	216.8
7	224.5	224.4	61	7	221.1	219.8
8	232	233.1		8	227.4	226.9

Student Growth Analysis

- Just we learned from our Spring growth Analysis, MAP is designed for 50% of students to meet their projected growth and 50% of students not to meet
- In order to close the learning loss gap, we would need to see growth that exceeds those numbers...
- So what did we see in the spring?

Finally, I just want to show you our Fall to Fall Growth Numbers!



Fall to Fall MAP Growth Analysis

Fall 21 - Fall 22	Reading	Math		Fall 18 - Fall 19	Reading	Math
1st	45%	47%		1st	66%	65%
2nd	51%	63%		2nd	25%	39%
3rd	49%	66%		3rd	54%	52%
4th	50%	65%		4th	54%	57%
5th	60%	53%		5th	55%	28%
6th	40%	69%		6th	63%	37%
7th	54%	62%	63	7th	52%	49%
8th	70%	71%		8th	61%	53%

Analysis and Observations



- Both spring and fall performance outperformed national mean data
- Our current performance data is slightly down from pre-pandemic performance
- Our current growth data shows that we are on the road to closing the learning gap in math with 8 out of 9 grade levels experiencing above pre-pandemic levels of growth
- There is still work to be done, and ⁶⁵staff and administration are making a conscious effort to make data, learning, and instruction the main focus in our work with students.

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2022-2023

Month: August

Year: 2022

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	\$13,022,792.37	\$1,193,797.50	(\$863,275.01)	\$0.00	\$13,353,314.86
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$64,925.98	(\$349,078.58)	\$0.00	\$3,210,616.29
30	DEBT SERVICE	\$829,925.65	\$8,409.69	\$0.00	\$0.00	\$838,335.34
40	TRANSPORTATION	\$1,442,825.96	\$188,516.02	(\$74,932.74)	\$0.00	\$1,556,409.24
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$76,790.55	(\$22,175.77)	\$0.00	\$503,220.92
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$50,617.25	(\$20,223.33)	\$0.00	\$169,493.23
60	CAPITAL PROJECTS	\$5,825,261.89	\$13,390.17	(\$1,086,835.89)	\$0.00	\$4,751,816.17
70	WORKING CASH	\$573,446.40	\$1,437.50	\$0.00	\$0.00	\$574,883.90
80	TORT IMMUNITY	\$249,408.82	\$38,531.78	(\$23,509.00)	\$0.00	\$264,431.60
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$8,414.05	(\$50,000.00)	\$0.00	\$2,575,970.93
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$1,644,830.49	(\$2,490,030.32)	\$0.00	\$27,798,492.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 08/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,462,305.88
Imprest Fund (+)	\$12,997.75
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,475,403.63
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$27,474,936.60
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$33,349.58
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Payroll Liabilities (+)	(\$423,014.34)
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Sub-total : OTHER CURRENT LIABILITIES	(\$389,664.76)
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Total : LIABILITIES	(\$323,555.88)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,643,692.31
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Sub-total : Unreserved Fund Balance	\$28,643,692.31
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$845,199.83)
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Sub-total : NET INCREASE (DECREASE)	(\$845,199.83)
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Total : FUND BALANCE	\$27,798,492.48
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Total LIABILITIES + FUND BALANCE	\$27,474,936.60
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$92,652.83	\$25,868,050.00	\$25,775,397.17	0.4%
Payments in Lieu of Taxes (+)	\$34,574.03	\$337,404.19	\$900,000.00	\$562,595.81	37.5%
Tuition Payments Received (+)	\$4,000.00	\$11,200.00	\$221,600.00	\$210,400.00	5.1%
Interest Revenue Received (+)	\$35,054.91	\$70,936.02	\$369,000.00	\$298,063.98	19.2%
Sales to Pupils & Adults (+)	\$18,715.96	\$17,936.49	\$200,000.00	\$182,063.51	9.0%
Activity Fees Received (+)	\$27,278.75	\$42,539.00	\$100,150.00	\$57,611.00	42.5%
Rental Revenue (+)	\$25,307.25	\$42,356.00	\$89,600.00	\$47,244.00	47.3%
Other Local Revenue (+)	\$7,665.63	\$22,935.22	\$330,430.00	\$307,494.78	6.9%
Sub-total : LOCAL SOURCES	\$152,596.53	\$637,959.75	\$28,078,830.00	\$27,440,870.25	2.3%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
Sub-total : STATE SOURCES	\$105,958.00	\$185,672.77	\$1,539,000.00	\$1,353,327.23	12.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Sub-total : FEDERAL SOURCES	\$19,279.97	\$821,197.97	\$2,106,691.00	\$1,285,493.03	39.0%
Total : REVENUE	\$277,834.50	\$1,644,830.49	\$31,724,521.00	\$30,079,690.51	5.2%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$4,150.00	\$5,543.60	\$7,735,177.00	\$7,729,633.40	0.1%
Employee Benefits (-)	\$131.48	\$200.30	\$1,430,774.00	\$1,430,573.70	0.0%
Purchased Services (-)	\$32,986.71	\$82,986.19	\$216,005.00	\$133,018.81	38.4%
Termination Benefits (-)	\$19,832.28	\$34,170.40	\$397,000.00	\$362,829.60	8.6%
Supplies & Materials (-)	\$12,874.41	\$60,181.25	\$549,480.00	\$489,298.75	11.0%
Capital Expenditures (-)	\$3,953.79	\$3,953.79	\$204,000.00	\$200,046.21	1.9%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$834.88	\$1,860.87	\$117,500.00	\$115,639.13	1.6%
Sub-total : REGULAR K-12 PROGRAMS	(\$74,763.55)	(\$188,896.40)	(\$10,651,736.00)	(\$10,462,839.60)	1.8%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$225,356.00	\$225,356.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$69,413.00	\$69,413.00	0.0%
Supplies & Materials (-)	\$0.00	\$267.21	\$4,300.00	\$4,032.79	6.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	(\$267.21)	(\$299,819.00)	(\$299,551.79)	0.1%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$1,500.00	\$1,500.00	\$1,198,065.00	\$1,196,565.00	0.1%
Employee Benefits (-)	\$21.75	\$21.75	\$354,957.00	\$354,935.25	0.0%
Purchased Services (-)	\$0.00	\$96.25	\$600.00	\$503.75	16.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$1,521.75)	(\$1,798.00)	(\$1,570,322.00)	(\$1,568,524.00)	0.1%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$585,251.00	\$585,251.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$110,875.00	\$110,875.00	0.0%
Purchased Services (-)	\$17,320.75	\$17,320.75	\$56,795.00	\$39,474.25	30.5%
Supplies & Materials (-)	\$5,148.58	\$5,148.58	\$12,250.00	\$7,101.42	42.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$22,469.33)	(\$22,469.33)	(\$765,171.00)	(\$742,701.67)	2.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$7,405.00	\$7,405.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$108,005.00)	(\$108,005.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$361.84	\$29,338.84	\$42,491.00	\$13,152.16	69.0%
Employee Benefits (-)	\$48.93	\$3,837.76	\$10,100.00	\$6,262.24	38.0%
Supplies & Materials (-)	\$747.46	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$1,158.23)	(\$34,737.23)	(\$55,708.00)	(\$20,970.77)	62.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$450,386.00	\$450,386.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$70,821.00	\$70,821.00	0.0%
Supplies & Materials (-)	\$23.94	\$139.52	\$4,250.00	\$4,110.48	3.3%
Sub-total : GIFTED PROGRAMS	(\$23.94)	(\$139.52)	(\$525,457.00)	(\$525,317.48)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$693,562.00	\$693,562.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$101,304.00	\$101,304.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Sub-total : BILINGUAL PROGRAMS	\$0.00	\$0.00	(\$798,416.00)	(\$798,416.00)	0.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$404,123.00	\$404,123.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,196.00	\$41,196.00	0.0%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,000.00	\$780.45	22.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	(\$219.55)	(\$446,319.00)	(\$446,099.45)	0.0%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$124.36	\$1,616.68	\$159,352.00	\$157,735.32	1.0%
Employee Benefits (-)	\$9.51	\$260.04	\$65,795.00	\$65,534.96	0.4%
Purchased Services (-)	\$0.00	\$752.00	\$31,000.00	\$30,248.00	2.4%
Supplies & Materials (-)	\$0.00	\$72.27	\$5,300.00	\$5,227.73	1.4%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$133.87)	(\$2,700.99)	(\$266,047.00)	(\$263,346.01)	1.0%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$179,584.00	\$179,584.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,804.00	\$37,804.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,156.11	\$1,850.00	\$693.89	62.5%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	(\$1,156.11)	(\$220,338.00)	(\$219,181.89)	0.5%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$274,591.00	\$274,591.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$41,079.00	\$41,079.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$360.00	\$360.00	0.0%
Supplies & Materials (-)	\$0.00	\$55.00	\$1,800.00	\$1,745.00	3.1%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	(\$55.00)	(\$317,830.00)	(\$317,775.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$101,000.00	\$101,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$9,732.00	\$9,732.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$110,732.00)	(\$110,732.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$19,116.40	\$38,498.40	\$364,189.00	\$325,690.60	10.6%
Employee Benefits (-)	\$4,119.23	\$8,245.63	\$56,095.00	\$47,849.37	14.7%
Purchased Services (-)	\$452.09	\$1,287.09	\$73,126.00	\$71,838.91	1.8%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$23,687.72)	(\$48,031.12)	(\$496,710.00)	(\$448,678.88)	9.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$273,022.00	\$273,022.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$31,775.00	\$31,775.00	0.0%
Supplies & Materials (-)	\$941.70	\$941.70	\$16,000.00	\$15,058.30	5.9%
Sub-total : EDUCATIONAL MEDIA	(\$941.70)	(\$941.70)	(\$320,797.00)	(\$319,855.30)	0.3%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$11,046.80	\$15,832.70	\$62,000.00	\$46,167.30	25.5%
Purchased Services (-)	\$15,146.35	\$38,923.35	\$212,700.00	\$173,776.65	18.3%
Supplies & Materials (-)	\$0.00	\$355.89	\$2,500.00	\$2,144.11	14.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$26,193.15)	(\$61,651.94)	(\$287,240.00)	(\$225,588.06)	21.5%
SUPERINTENDENT					
Salaries (-)	\$20,008.45	\$77,727.58	\$268,850.00	\$191,122.42	28.9%
Employee Benefits (-)	\$13,748.90	\$18,640.39	\$53,601.00	\$34,960.61	34.8%
Purchased Services (-)	\$200.00	\$713.97	\$3,900.00	\$3,186.03	18.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,079.00	\$3,000.00	\$1,921.00	36.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$33,957.35)	(\$98,160.94)	(\$332,351.00)	(\$234,190.06)	29.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$22,673.16	\$147,376.00	\$124,702.84	15.4%
Employee Benefits (-)	\$3,601.62	\$7,203.24	\$43,347.00	\$36,143.76	16.6%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,938.20)	(\$30,276.40)	(\$191,723.00)	(\$161,446.60)	15.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$69,000.00	\$69,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$69,000.00)	(\$69,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,837.34	\$105,674.68	\$688,889.00	\$583,214.32	15.3%
Employee Benefits (-)	\$15,846.90	\$31,689.44	\$215,627.00	\$183,937.56	14.7%
Purchased Services (-)	\$502.95	\$593.49	\$5,050.00	\$4,456.51	11.8%
Supplies & Materials (-)	\$0.00	\$31.49	\$4,000.00	\$3,968.51	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$69,187.19)	(\$137,989.10)	(\$917,466.00)	(\$779,476.90)	15.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$29,247.68	\$190,110.00	\$160,862.32	15.4%
Employee Benefits (-)	\$2,608.59	\$5,217.18	\$31,941.00	\$26,723.82	16.3%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,232.43)	(\$34,464.86)	(\$223,451.00)	(\$188,986.14)	15.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
FISCAL SERVICES					
Salaries (-)	\$17,756.82	\$34,851.84	\$231,039.00	\$196,187.16	15.1%
Employee Benefits (-)	\$7,442.23	\$14,758.49	\$93,417.00	\$78,658.51	15.8%
Purchased Services (-)	\$67.70	\$484.44	\$123,500.00	\$123,015.56	0.4%
Supplies & Materials (-)	\$475.95	\$835.89	\$5,500.00	\$4,664.11	15.2%
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,104.27	\$3,609.46	\$20,000.00	\$16,390.54	18.0%
Non-Capitalized Equipment (-)	\$548.67	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$28,395.64)	(\$55,088.79)	(\$475,706.00)	(\$420,617.21)	11.6%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$35,512.15	\$382,306.51	\$596,118.00	\$213,811.49	64.1%
Capital Expenditures (-)	\$137,082.48	\$704,529.38	\$3,077,144.00	\$2,372,614.62	22.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$172,594.63)	(\$1,086,835.89)	(\$3,673,262.00)	(\$2,586,426.11)	29.6%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,635.08	\$75,367.99	\$526,163.00	\$450,795.01	14.3%
Employee Benefits (-)	\$13,633.14	\$27,283.54	\$171,678.00	\$144,394.46	15.9%
Purchased Services (-)	\$64,633.63	\$198,956.34	\$960,700.00	\$761,743.66	20.7%
Supplies & Materials (-)	\$16,214.85	\$45,951.35	\$453,014.00	\$407,062.65	10.1%
Capital Expenditures (-)	\$0.00	\$64,340.25	\$439,500.00	\$375,159.75	14.6%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$119.99	\$119.99	\$30,000.00	\$29,880.01	0.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$132,236.69)	(\$412,019.46)	(\$2,582,805.00)	(\$2,170,785.54)	16.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$0.00	\$74,932.74	\$1,440,000.00	\$1,365,067.26	5.2%
Sub-total : PUPIL TRANSPORTATION	\$0.00	(\$74,932.74)	(\$1,440,000.00)	(\$1,365,067.26)	5.2%
FOOD SERVICES					
Salaries (-)	\$4,725.18	\$9,450.36	\$250,708.00	\$241,257.64	3.8%
Employee Benefits (-)	\$1,346.54	\$2,693.08	\$103,366.00	\$100,672.92	2.6%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$1,859.66	\$1,961.36	\$262,000.00	\$260,038.64	0.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$152.50	\$152.50	\$1,000.00	\$847.50	15.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$8,083.88)	(\$14,257.30)	(\$629,574.00)	(\$615,316.70)	2.3%
INTERNAL SERVICES					
Purchased Services (-)	\$6,005.00	\$6,005.00	\$27,100.00	\$21,095.00	22.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$6,005.00)	(\$6,005.00)	(\$28,600.00)	(\$22,595.00)	21.0%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$12,082.16	\$78,534.00	\$66,451.84	15.4%
Employee Benefits (-)	\$2,574.94	\$5,149.88	\$30,706.00	\$25,556.12	16.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 08/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>08/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$5,789.22	\$5,789.22	\$34,250.00	\$28,460.78	16.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INFORMATION SERVICES	(\$14,405.24)	(\$23,021.26)	(\$150,490.00)	(\$127,468.74)	15.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,337.58	\$73,567.86	\$534,698.00	\$461,130.14	13.8%
Employee Benefits (-)	\$11,515.85	\$22,836.61	\$183,891.00	\$161,054.39	12.4%
Purchased Services (-)	\$449.00	\$449.00	\$500.00	\$51.00	89.8%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$49,302.43)	(\$96,853.47)	(\$719,589.00)	(\$622,735.53)	13.5%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$164,000.00	\$164,000.00	0.0%
Other Objects (-)	(\$5,314.27)	\$33,552.01	\$2,439,019.00	\$2,405,466.99	1.4%
Sub-total : PAYMENTS TO OTHER LEAs	\$5,314.27	(\$33,552.01)	(\$2,603,019.00)	(\$2,569,466.99)	1.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$640,100.00	\$640,100.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$640,100.00)	(\$640,100.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,165,000.00	\$1,165,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,165,000.00)	(\$1,165,000.00)	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	(\$691,917.65)	(\$2,490,030.32)	(\$33,247,283.00)	(\$30,757,252.68)	7.5%
NET INCREASE (DECREASE)	(\$414,083.15)	(\$845,199.83)	(\$1,522,762.00)	(\$677,562.17)	55.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,735,177.00	\$4,150.00	\$5,543.60	\$7,445,594.87	\$284,038.53
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$0.00	\$9.55	\$1,096,152.82	\$206,521.63
300 - PURCHASED SERVICES	\$216,005.00	\$32,986.71	\$82,986.19	\$8,771.00	\$124,247.81
400 - SUPPLIES & MATERIALS	\$549,480.00	\$12,874.41	\$60,181.25	\$69,105.15	\$420,193.60
500 - CAPITAL OUTLAY	\$204,000.00	\$3,953.79	\$3,953.79	\$92,491.89	\$107,554.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$834.88	\$1,860.87	\$944.92	\$114,694.21
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$19,832.28	\$34,170.40	\$78,760.00	\$284,069.60
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$0.00	\$0.00	\$225,154.35	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$0.00	\$0.00	\$52,034.82	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$0.00	\$267.21	\$0.00	\$4,032.79
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$1,500.00	\$1,500.00	\$1,172,409.61	\$24,155.39
200 - EMPLOYEE BENEFITS	\$286,424.00	\$0.00	\$0.00	\$222,018.02	\$64,405.98
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$96.25	\$0.00	\$503.75
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$0.00	\$2,476.81	\$3,523.19
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$1,582.41	\$3,417.59
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$0.00	\$0.00	\$585,247.00	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$0.00	\$0.00	\$94,681.90	\$7,701.10
300 - PURCHASED SERVICES	\$56,795.00	\$17,320.75	\$17,320.75	\$1,750.00	\$37,724.25
400 - SUPPLIES & MATERIALS	\$12,250.00	\$5,148.58	\$5,148.58	\$188.51	\$6,912.91
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$39,704.53	\$50,295.47
200 - EMPLOYEE BENEFITS	\$1,200.00	\$0.00	\$0.00	\$182.00	\$1,018.00
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$0.00	\$844.69	\$4,655.31
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$361.84	\$29,338.84	\$102.60	\$13,049.56
200 - EMPLOYEE BENEFITS	\$4,315.00	\$0.00	\$2,813.13	\$12.04	\$1,489.83
400 - SUPPLIES & MATERIALS	\$3,117.00	\$747.46	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$0.00	\$0.00	\$450,386.00	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$0.00	\$0.00	\$63,605.77	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$23.94	\$139.52	\$1,955.25	\$2,155.23
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$0.00	\$0.00	\$666,534.00	\$27,028.00
200 - EMPLOYEE BENEFITS	\$91,365.00	\$0.00	\$0.00	\$87,808.02	\$3,556.98
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$0.00	\$0.00	\$404,123.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$0.00	\$0.00	\$39,456.10	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$219.55	\$0.00	\$780.45
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$124.36	\$1,616.68	\$151,822.29	\$5,913.03
200 - EMPLOYEE BENEFITS	\$36,803.00	\$0.00	\$0.00	\$36,337.77	\$465.23
300 - PURCHASED SERVICES	\$31,000.00	\$0.00	\$752.00	\$296.15	\$29,951.85
400 - SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$72.27	\$328.20	\$4,899.53
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$0.00	\$0.00	\$179,584.00	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$0.00	\$0.00	\$34,760.32	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,156.11	\$63.58	\$630.31
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00 ⁷⁴	\$0.00	\$0.00	\$274,599.55	(\$8.55)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$0.00	\$0.00	\$36,659.25	\$435.75
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$0.00	\$443.16	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$55.00	\$585.20	\$1,159.80
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$0.00	\$0.00	\$19,071.31	\$81,928.69
200 - EMPLOYEE BENEFITS	\$900.00	\$0.00	\$0.00	\$199.84	\$700.16
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$19,116.40	\$38,498.40	\$279,653.15	\$46,037.45
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,075.91	\$6,155.14	\$30,377.59	\$5,426.27
300 - PURCHASED SERVICES	\$73,126.00	\$452.09	\$1,287.09	\$0.00	\$71,838.91
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$0.00	\$0.00	\$273,022.00	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$0.00	\$0.00	\$27,407.60	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$941.70	\$941.70	\$1,167.48	\$13,890.82
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$11,046.80	\$15,832.70	\$0.00	\$46,167.30
300 - PURCHASED SERVICES	\$212,700.00	\$15,146.35	\$38,923.35	\$0.00	\$173,776.65
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$355.89	\$0.00	\$2,144.11
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$20,008.45	\$77,727.58	\$209,213.85	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$13,460.46	\$17,516.70	\$31,089.31	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$200.00	\$713.97	\$0.00	\$3,186.03
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,079.00	\$0.00	\$1,921.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.58	\$22,673.16	\$124,702.43	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,208.58	\$6,417.16	\$30,755.56	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00 ⁷⁵	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,837.34	\$105,674.68	\$585,312.30	(\$2,097.98)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$13,111.65	\$26,220.67	\$157,457.08	(\$4,655.75)
300 - PURCHASED SERVICES	\$5,050.00	\$502.95	\$593.49	\$0.00	\$4,456.51
400 - SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$31.49	\$0.00	\$3,968.51
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,079.70	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$29,247.68	\$160,862.19	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,399.61	\$4,799.22	\$24,368.03	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$17,756.82	\$34,851.84	\$195,353.27	\$833.89
200 - EMPLOYEE BENEFITS	\$54,870.00	\$4,491.27	\$8,973.18	\$45,039.74	\$857.08
300 - PURCHASED SERVICES	\$123,500.00	\$67.70	\$484.44	\$0.00	\$123,015.56
400 - SUPPLIES & MATERIALS	\$5,500.00	\$475.95	\$835.89	\$0.00	\$4,664.11
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,104.27	\$3,609.46	\$0.00	\$16,390.54
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$548.67	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$4,725.18	\$9,450.36	\$197,533.11	\$43,724.53
200 - EMPLOYEE BENEFITS	\$61,893.00	\$530.42	\$1,060.84	\$59,973.75	\$858.41
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$1,859.66	\$1,961.36	\$0.00	\$260,038.64
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$1,000.00	\$152.50	\$152.50	\$0.00	\$847.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$6,005.00	\$6,005.00	\$600.00	\$20,495.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$12,082.16	\$66,451.84	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,511.42	\$3,022.84	\$15,149.10	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00 ⁷⁶	\$5,789.22	\$5,789.22	\$0.00	\$28,460.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$37,337.58	\$73,567.86	\$431,747.15	\$29,382.99
200 - EMPLOYEE BENEFITS	\$119,278.00	\$7,153.57	\$14,307.14	\$87,393.01	\$17,577.85
300 - PURCHASED SERVICES	\$500.00	\$449.00	\$449.00	\$0.00	\$51.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00
600 - OTHER OBJECTS	\$2,439,019.00	(\$5,314.27)	\$33,552.01	\$0.00	\$2,405,466.99
10 - EDUCATIONAL Total:	\$23,003,579.00	\$373,012.75	\$863,275.01	\$16,676,537.94	\$5,463,766.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$37,635.08	\$75,367.99	\$399,721.18	\$51,073.83
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,171.33	\$14,342.66	\$71,943.58	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$64,633.63	\$198,956.34	\$5,162.00	\$756,581.66
400 - SUPPLIES & MATERIALS	\$453,014.00	\$16,214.85	\$45,951.35	\$17,726.80	\$389,335.85
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$14,340.25	\$10,883.42	\$161,276.33
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$119.99	\$119.99	\$0.00	\$29,880.01
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$125,774.88	\$349,078.58	\$505,436.98	\$1,386,828.44

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$0.00	\$0.00	\$640,100.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,807,600.00	\$0.00	\$0.00	\$0.00	\$1,807,600.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$0.00	\$74,932.74	\$0.00	\$1,365,067.26
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 8/1/2022 To Date: 8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$0.00	\$0.00	\$732.52	\$3,142.48
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$0.00	\$0.00	\$5,155.50	(\$455.50)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$0.00	\$0.00	\$31,382.93	(\$1,282.93)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$21.26	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$0.00	\$136.38	\$15,136.86	\$1,526.76
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$473.20	\$946.40	\$5,205.19	(\$551.59)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$296.84	\$1,632.62	(\$179.46)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,331.30	\$2,662.60	\$14,703.66	(\$1,646.26)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,770.36	\$3,474.74	\$19,476.78	(\$1,951.52)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,748.38	\$7,506.52	\$39,810.25	\$883.23
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$471.10	\$942.20	\$19,693.92	\$1,663.88
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$1,204.60	\$6,625.29	(\$779.89)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,458.42	\$4,806.45	\$29,139.80	\$53.75
51 - IMRF Total:	\$215,895.00	\$11,024.74	\$22,175.77	\$188,695.32	\$5,023.91

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$131.48	\$190.75	\$103,606.46	\$20,417.79
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$0.00	\$0.00	\$4,839.67	\$1,649.33
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$21.75	\$21.75	\$32,781.06	\$5,630.19
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$0.00	\$0.00	\$8,054.14	\$437.86
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$0.00	\$0.00	\$472.11	\$3,332.89
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$27.67	\$825.59	\$1.48	\$3,957.93
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$0.00	\$0.00	\$6,179.70	\$354.30
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$0.00	\$0.00	\$9,139.99	\$499.01
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$0.00	\$0.00	\$5,648.20	\$214.80
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$9.51	\$123.66	\$10,264.85	\$1,803.49
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$0.00	\$0.00	\$2,415.14	\$190.86
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$0.00	\$0.00	\$3,713.18	\$270.82
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$0.00	\$0.00	\$561.46	\$7,170.54
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$570.12	\$1,144.09	\$7,184.65	\$207.26
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$0.00	\$0.00	\$3,825.65	\$135.35
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$288.44	\$1,123.69	\$3,016.77	(\$189.46)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$244.62	\$489.24	\$2,702.88	\$146.88
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,403.95	\$2,806.17	\$15,722.12	\$2,356.71
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$417.96	\$2,301.84	\$38.20
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.60	\$2,310.57	\$13,166.55	\$2,069.88
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,713.43	\$5,434.36	\$28,919.05	\$5,907.59
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$345.02	\$690.04	\$13,267.66	\$5,215.30
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$922.44	\$5,074.34	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$1,903.86	\$3,723.02	\$22,186.32	\$4,703.66
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$9,510.65	\$20,223.33	\$305,045.27	\$66,534.40

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$35,512.15	\$382,306.51	\$0.00	\$188,811.49
500 - CAPITAL OUTLAY	\$3,077,144.00	\$137,082.48	\$704,529.38	\$438,964.04	\$1,933,650.58
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$172,594.63	\$1,086,835.89	\$438,964.04	\$2,122,462.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - TORT IMMUNITY					
0 - EXPENDITURES					
2362 - WORKERS COMPENSATION INSURANCE					
300 - PURCHASED SERVICES	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
2366 - JUDGMENTS/SETTLEMENTS					
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371 - PROPERTY INSURANCE					
300 - PURCHASED SERVICES	\$150,000.00	\$0.00	\$23,509.00	\$0.00	\$126,491.00
80 - TORT IMMUNITY Total:	\$224,000.00	\$0.00	\$23,509.00	\$0.00	\$200,491.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY					
0 - EXPENDITURES					
2530 - FACILITY ACQUISITION & CONSTRUCTION					
300 - PURCHASED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$0.00	\$50,000.00	\$0.00	\$228,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:8/1/2022 To Date:8/31/2022

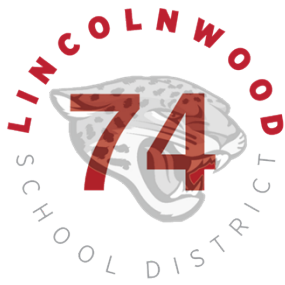
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$691,917.65	\$2,490,030.32	\$18,114,679.55	\$12,645,773.13

End of Report



Executive Summary
Board of Education Meeting

DATE: November 3, 2022

TOPIC: 2022 Estimated Levy

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose:

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

Background:

Please review the attachments for a 2021 levy review, 2022 levy calendar, historical data, recommended 2022 levy calculations and corresponding fund balance projections. The recommendation is to levy at a 4.83% increase over the prior year’s extension on capped funds.

Fiscal Impact:

The fiscal impact of the levy depends on the chosen scenario. The recommended 4.83% increase on the prior year’s capped funds’ extension is estimated as follows:

	2021 Extension Unknown (Given)	2022 Recommended Levy (Ask)	% Change vs. Prior Year Ext.
Capped Funds	\$24,502,955	\$25,686,000	4.83% *
Debt Service	\$1,818,275	\$1,731,689.61	-4.76% *
Total	\$26,321,230 +PA Adj. \$301,310	\$27,417,689.61	4.17% *

*These percentages may shift if the 2021 Tax Extension issued by the Cook County Clerk differs from the draft version.

Recommendation:

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to move forward with the Estimated 2022 Property Tax Levy in the amount of \$27,417,689.61, as well as approval for the publication of the corresponding Truth in Taxation Notice. This represents a 4.83% increase on last year’s capped funds extension combined with a 4.76% decrease on debt service for an overall 4.17% increase on the prior year’s extension.



2022 Estimated Levy

Board of Education Meeting
November 3, 2022

Levy 2022 Calendar

Dates	Events	Tasks
October 20	Finance Committee Meeting	Reach consensus on 2022 tax levy for November's Board Of Education meeting
November 3	Board of Education Meeting	Adopt Estimated Tax Levy by Resolution and get approval to publish the Notice
November 14	Publish Notice of Proposed Property Tax Increase (Not Required)	Approve Notice with <i>Lincolnwood Review</i> by Nov.14 for Nov. 17 publication
November 17	Finance Committee Meeting	Final Levy Review
December 1	Board of Education Meeting w/ Public Hearing	Adopt Final 2022 Levy
December 2	Upload Levy on Cook County Clerk's Website	Submit Adopted Levy to Cook County Clerk before the 12/27/2022 deadline

Cook County Levy Cycle

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2021			Spring Collection of 2020 Taxes (55% of 2019 Extension)			FY21 Ends	FY22 Starts	Summer Collection of 2020 Taxes (2020 Extension - Spring Collection)				File 2021 Levy-Impacts 2021 Tax Bill Paid in 2022
2022			Spring Collection of 2021 Taxes (55% of 2020 Extension)			FY22 Ends	FY23 Starts	Summer Collection of 2021 Taxes (2021 Extension - Spring Collection)		X		File 2022 Levy-Impacts 2022 Tax Bill Paid in 2023
2023			Spring Collection of 2022 Taxes (55% of 2021 Extension)			FY23 Ends	FY24 Starts	Summer Collection of 2022 Taxes (2022 Extension - Spring Collection)				File 2023 Levy-Impacts 2023 Tax Bill Paid in 2024
2024			Spring Collection of 2023 Taxes (55% of 2022 Extension)			FY24 Ends	FY25 Starts	Summer Collection of 2023 Taxes (2023 Extension - Spring Collection)				File 2024 Levy-Impacts 2024 Tax Bill Paid in 2025

2021 Levy Review: Capped Funds Results

Capped Funds	2021 Levy (Ask)	*Ext. (Given)	Difference
Educational	\$19,005,500	\$19,575,665	\$570,165
Special Ed.	\$360,000	\$370,800	\$10,800
Op. & Maint.	\$2,330,000	\$2,399,900	\$69,900
Transportation	\$800,000	\$824,000	\$24,000
IMRF	\$200,000	\$206,000	\$6,000
Social Security	\$400,000	\$412,000	\$12,000
Working Cash	\$777	\$800	\$23
Tort Immunity	\$223,000	\$229,690	\$6,690
Health Life Safety	\$470,000	\$484,100	\$14,100
Total Capped	\$23,789,277	\$24,502,955	\$713,678

*Taken from the May 2022 Levy EDIT Report from the Office of the Cook County Clerk

2021 Levy Review: Non-Capped Funds Results

Non-Capped Funds	2021 Levy (Ask)	*Ext. (Given)	<i>Difference</i>
Debt Service: Bonds' Principal & Interest	\$1,731,690	\$1,818,275	\$86,585
Levy Adj. PA102-0519	\$301,310	\$301,310	\$0
Total Non-Capped	\$2,033,000	\$2,119,585	\$86,585

*Taken from the May 2022 Levy EDIT Report from the Office of the Cook County Clerk

2021 Levy Review: Overall Results

Fund	SD74 Levy	Extension	Difference
Capped Funds	\$23,789,277	\$24,502,955	\$713,678
Non-Capped Funds	\$2,033,000	\$2,119,585	\$86,585
Overall	\$25,822,277	\$26,622,540	\$800,263

*Taken from the May 2022 Levy EDIT Report from the Office of the Cook County Clerk

Historical Tax Extensions and Estimated 2022 Levy

Lincolnwood School District 74

Equalized Assessed Value	2016 Actual*	2017 Actual	2018 Actual	2019 Actual*	2020 Actual	2021 Est.	2022 Draft*	Equalized Assessed Value
Existing EAV	657,204,464	668,535,078	656,009,814	689,272,436	693,801,908	741,625,500	772,850,520	Est. +4.0% on 2021 EAV *Tri
New/Growth/TIF	861,384	1,570,932	1,308,720	970,415	44,133,915	1,500,000	1,500,000	Est. New/Growth
Total EAV	658,065,848	670,106,010	657,318,534	690,242,851	737,935,823	743,125,500	774,350,520	Estimated Total 2022 EAV

Historical Data	2016 Actual*	2017 Actual	2018 Actual	2019 Actual*	2020 Actual	2021 Est.	2022 Draft*	Tax Levy Percent
Consumer Price Index	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%	7.0%	Consumer Price Index (CPI-U)
Existing EAV v. Prior Yr. EAV	16.1%	1.6%	-2.1%	4.9%	0.5%	0.5%	4.0%	Existing EAV v. Prior Yr. EAV
New/Growth v. Existing EAV	0.1%	0.2%	0.2%	0.1%	6.4%	0.2%	0.2%	New/Growth v. Existing EAV

Tax Rate	2016 Actual*	2017 Actual	2018 Actual	2019 Actual*	2020 Actual	2021 Est.	2022 Draft*	Estimated Tax Levy Rate
Educational	2.5920	2.5637	2.6634	2.5663	2.5780	2.6342	2.6474	Educational
Special Ed	0.0460	0.0455	0.0473	0.0457	0.0473	0.0499	0.0504	Special Ed
Operations and Maintenance	0.2914	0.2882	0.3120	0.3047	0.3072	0.3229	0.3229	Operations and Maintenance
Transportation	0.0767	0.0759	0.0637	0.0656	0.0763	0.1109	0.1433	Transportation
Municipal Retirement	0.0268	0.0265	0.0275	0.0266	0.0255	0.0277	0.0226	Municipal Retirement
Social Security	0.0230	0.0228	0.0389	0.0440	0.0477	0.0554	0.0517	Social Security
Working Cash	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	Working Cash
Tort Immunity	0.0001	0.0001	0.0001	0.0115	0.0161	0.0309	0.0303	Tort Immunity
Life Safety	0.0192	0.0677	0.0704	0.0682	0.0706	0.0651	0.0484	Life Safety
Sub-total Capped Funds	3.075	3.091	3.223	3.133	3.169	3.297	3.3171	Sub-total Capped Funds
Debt Service Bond & Interest	0.1687	0.1653	0.1972	0.2490	0.2328	0.2447	0.2236	Debt Service Bond & Interest
Total Tax Rate	3.244	3.256	3.421	3.382	3.402	3.542	3.5407	Estimated Total Tax Rate

Tax Extension	2016 Actual*	2017 Actual	2018 Actual	2019 Actual*	2020 Actual	2021 Est.	2022 Draft*	Tax Levy (The Ask)
Educational	17,057,066	17,179,507	17,507,021	17,713,702	19,024,100	19,575,665	20,500,000	Educational
Special Ed	302,710	304,898	310,911	315,440	349,230	370,800	390,000	Special Ed
Operations & Maintenance	1,917,603	1,931,245	2,050,833	2,103,169	2,266,659	2,399,900	2,500,000	Operations and Maintenance
Transportation	504,736	508,610	418,711	452,799	563,103	824,000	1,110,000	Transportation
Municipal Retirement	176,361	177,578	180,762	183,604	187,822	206,000	175,000	Municipal Retirement
Social Security	151,355	152,784	255,696	303,706	351,688	412,000	400,000	Social Security/Medicare
Working Cash	658	670	657	690	764	800	1,000	Working Cash
Tort Immunity	658	670	657	79,377	118,780	229,690	235,000	Tort Immunity
Life Safety	126,348	453,661	462,752	470,745	521,172	484,100	375,000	Life Safety
Sub-total Capped Funds	20,237,495	20,709,623	21,188,000	21,623,232	23,383,318	24,502,955	25,686,000	Sub-total Capped Funds
<i>Current vs. Prior Capped Fund</i>	<i>0.84%</i>	<i>2.33%</i>	<i>2.31%</i>	<i>2.05%</i>	<i>8.14%</i>	<i>4.79%</i>	<i>4.83%</i>	<i>Levy vs. Prior Capped Ext.</i>
Invisible Due to Truncation	4	1,344	2,635	2,076	3,344	310,310		
Debt Service Bond & Interest	1,110,157	1,107,685	1,296,232	1,718,705	1,717,915	1,818,275	1,731,690	Debt Service Bond & Interest
Total Tax Extension	21,347,656	21,818,652	22,486,867	23,344,013	25,104,577	26,631,540	27,417,690	Total Levy 2022

Key * Triennial Assessment TIF Expiration PA102-0519 Adjustment

Assumptions Used to Calculate the 2022 Levy

Pertinent Factors	Assumptions	Details
PTELL-Tax Capped	Yes	Limited by 5% since CPI is 7.0%
Consumer Price Index	7.00%	CPI for 2021 year applies to 2022 Levy
<i>Actual Total EAV 2021</i>	<i>\$743,125,500</i>	<i>Not published yet; Estimated</i>
Estimated EAV 2022	\$772,850,520	No current reassessment info released, 2022 will be a triennial year
% Change in EAV	4.0%	
Estimated New Property	\$1,500,000	Based on New/Growth history
Estimated Total EAV 2022	\$774,350,520	Estimated EAV + New Growth
Total Change from 2021	4.20%	$\$774,350,520 / \$743,125,500 - 1$
Bonds Outstanding	4	Series: 2015, 2016, 2018, 2021
<i>Capped Extension 2021</i>	<i>\$24,502,955</i>	<i>Not published; Taken from Levy Edit Rpt.</i>
<i>Debt Extension 2021</i>	<i>\$2,119,585</i>	<i>Not published; Taken from Levy Edit Rpt.</i>
<i>Total Extension 2021</i>	<i>\$26,622,540</i>	<i>Not published; Includes \$301,310 Adj.</i>

Please read the "Disclaimer" worksheet. Use of this workbook represents acceptance of the terms of the Disclaimer.
 (Note: This notice will not print with the rest of the page.)

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name *Enter District Name*
 District Number *Enter District Number*
 Aggregate or County 1 *Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*
 County 2 *Enter County 2 Name to Itemize County Extension Below*
 County 3 *Enter County 3 Name to Itemize County Extension Below*
 County 4 *Enter County 4 Name to Itemize County Extension Below*
Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped *Choose Yes or No*
 Cook County Prior Year EAV Limit *Choose Yes or No*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL, & Cook County questions

Original Tax Levy Certificate
 Amended Tax Levy Certificate
Enter "x" in one box only

Consumer Price Index *CPI for Year Ending 2021, Applies to the 2022 Levy*

Actual Total EAV for 2021 *Enter Actual Rate Setting EAV for 2021*

Estimated Existing EAV % Change for 2022 *Enter Reassessment Percentage Before New Property*

Estimated New Property for 2022 *Enter Estimated New Property*

Estimated Total EAV for 2022 *Includes New Property*

Total % Change From Prior Year *Includes New Property*

No. of Tax Levied Bond Issues Outstanding *Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)*

Note, do not include PTAB adjustments added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2021 Extension for all Counties	Input 2021 Cook County Extension
Educational		\$19,575,665.00	19,575,665.00
Operations & Maintenance	0.55	\$2,399,900.00	2,399,900.00
Transportation		\$824,000.00	824,000.00
Working Cash	0.05	\$800.00	800.00
Municipal Retirement		\$206,000.00	206,000.00
Social Security		\$412,000.00	412,000.00
Fire Prevention & Safety *	0.10	\$484,100.00	484,100.00
Tort Immunity		\$229,690.00	229,690.00
Special Education	0.40	\$370,800.00	370,800.00
Leasing	0.10	\$0.00	-
Custom Fund Name		\$0.00	\$0.00

Total Capped Extension for 2021

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2021

Total 2021 Extension *Include Abatements for Truth in Taxation (35 ILCS 200/18-70)*

This Includes Abatements for the Property Tax Relief Grant

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

2022 LEVY CALCULATION PAGE

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

Limiting Rate	3.3290
Estimated Capped Extension	\$25,778,037.57

Original Assumptions

Consumer Price Index	7.00%
Actual Total EAV for 2021	\$743,125,500
Estimated Existing EAV % change for 2022	4.00%
Estimated Existing EAV Value for 2022	\$772,850,520
Estimated New Property for 2022	\$1,500,000
Estimated Total EAV for 2022	\$774,350,520
Estimated Total EAV % change for 2022	4.20%

Legend	
District Assumptions & Data Entry	
Calculated Values	
Review Needed	

Includes New Property
Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension			Final Levy Amount
				Levy Amount \$	Levy Increase %		
Educational	\$19,575,665.00			\$20,594,341.70	\$20,500,000		\$20,500,000.00
Operations & Maintenance	\$2,399,900.00	0.55	\$4,095,440.25	\$2,524,785.78	\$2,500,000		\$2,500,000.00
Transportation	\$824,000.00			\$866,879.24	\$1,110,000		\$1,110,000.00
Working Cash	\$800.00	0.05	\$372,312.75	\$841.63	\$1,000		\$1,000.00
Municipal Retirement	\$206,000.00			\$216,719.81	\$175,000		\$175,000.00
Social Security	\$412,000.00			\$433,439.62	\$400,000		\$400,000.00
Fire Prevention & Safety *	\$484,100.00	0.10	\$744,625.50	\$509,291.55	\$375,000		\$375,000.00
Tort Immunity	\$229,690.00			\$241,642.59	\$235,000		\$235,000.00
Special Education	\$370,800.00	0.40	\$2,978,502.00	\$390,095.66	\$390,000		\$390,000.00
Leasing	\$0.00	0.10	\$744,625.50	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension	\$24,502,955.00
------------------	-----------------

\$25,778,037.57

Capped Levy	\$25,686,000.00	4.83%	NO
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Levy Amount Below Estimated Extension	(\$92,037.57)
---------------------------------------	---------------

SEDOL IMRF Extension	\$0.00
----------------------	--------

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

SEDOL IMRF Levy	\$0.00
-----------------	--------

Bond & Interest Extension	\$1,818,275.00
---------------------------	----------------

Estimated Bond and Interest Levy \$1,731,689.61
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$1,731,689.61	-4.76%
------------------	----------------	--------

Total Extension	\$26,321,230.00
-----------------	-----------------

Total Levy	\$27,417,689.61	4.17%
------------	-----------------	-------

Original:

X

 Amended:

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

CERTIFICATE OF TAX LEVY

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

District Name <p align="center">Lincolnwood SD</p>	District Number <p align="center">74</p>	County <p align="center">Cook</p>
---	---	--------------------------------------

Amount of Levy

Educational	\$	<u>20,500,000</u>	Fire Prevention & Safety *	\$	<u>375,000</u>
Operations & Maintenance	\$	<u>2,500,000</u>	Tort Immunity	\$	<u>235,000</u>
Transportation	\$	<u>1,110,000</u>	Special Education	\$	<u>390,000</u>
Working Cash	\$	<u>1,000</u>	Leasing	\$	<u>0</u>
Municipal Retirement	\$	<u>175,000</u>		\$	<u>0</u>
Social Security	\$	<u>400,000</u>	Other	\$	<u>0</u>
			Total Levy	\$	<u>25,686,000</u>

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 20,500,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,500,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 1,110,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 1,000 dollars to be levied as a special tax for a working cash fund; and
 the sum of 175,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 400,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 375,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 235,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 390,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2022

Signed this _____ day of _____ 2022 . _____
(President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 74 , Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on _____ , 2022 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2022 , is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

Capped Fund Allocations on 2022 Levy Draft

Capped Funds	2021 Levy Dollars	2021 Levy Percents	2022 DRAFT \$	2022 DRAFT %
Educational (10)	\$19,005,500	79.89%	\$20,500,000	79.81%
Special Ed (10)	\$360,000	1.51%	\$390,000	1.52%
Op. & Maint. (20)	\$2,330,000	9.79%	\$2,500,000	9.73%
Transportation (40)	\$800,000	3.36%	\$1,110,000	4.32%
Municipal Ret. (51)	\$200,000	0.84%	\$175,000	0.68%
Social Security (52)	\$400,000	1.68%	\$400,000	1.56%
Working Cash (70)	\$777	0.00%	\$1,000	0.00%
Tort Immunity (80)	\$223,000	0.94%	\$235,000	0.91%
Life Safety (90)	\$470,000	1.98%	\$375,000	1.46%
Totals	\$23,789,277	100% ¹⁰⁰	\$25,686,000	100%

Fund Balance Historicals: Educational (10)

Ed (10)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$15,984,377	\$9,500,109	\$9,669,195	\$10,612,790	\$13,022,792
Revenues	\$19,228,685	\$19,969,769	\$21,081,294	\$24,195,277	\$22,778,925
Expenditures	-\$19,712,953	-\$19,725,684	-\$20,102,699	-\$21,720,275	-\$23,003,579
Transfers	-\$6,000,000	-\$75,000	-\$35,000	-\$65,000	\$0
FB End	\$9,500,109	\$9,669,195	\$10,612,790	\$13,022,792	\$12,798,138

\$20,890,000
Levy 2022
Ed + SpEd

~\$2.7m
FSOL which is
Federal, State
& Other Local

Fund Balance Historicals: Operations & Maintenance (20)

O&M (20)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$966,254	\$2,492,616	\$2,769,202	\$3,073,580	\$3,494,769
Revenues	\$2,001,568	\$2,181,611	\$2,246,674	\$2,422,939	\$2,646,900
Expenditures	-\$1,975,206	-\$1,905,025	-\$1,942,296	-\$2,001,750	-\$2,241,344
Transfers	\$1,500,000				
FB End	\$2,492,616	\$2,769,202	\$3,073,580 102	\$3,494,769	\$3,900,325

\$2,500,000
Levy 2022

\$213,000
FSOL

Historicals: Debt Service/Bonds (30)

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

Levy Year	Series 2015 Debt Service	Series 2016 Debt Service	Series 2018 Debt Service	Series 2021 Debt Service	Capitalized Interest	District Contribution	Debt Service Levy
	-	-	-	-	-	-	-
2020	889,700.00	164,100.00	582,600.00	110,622.78	(57,523.85)	(53,098.93)	1,636,400.00
	-	-	-	-	-	-	-
2021	889,300.00	164,100.00	583,200.00	187,850.00	-	(92,760.39)	1,731,689.61
	-	-	-	-	-	-	-
2022	890,600.00	164,100.00	583,200.00	187,850.00	-	(94,060.39) ⁽¹⁾	1,731,689.61
2023	891,150.00	164,100.00	177,600.00	497,850.00	-	-	1,730,700.00
	-	-	-	-	-	-	-
2024	890,950.00	164,100.00	177,600.00	181,650.00	-	-	1,414,300.00
	-	-	-	-	-	-	-
2025	-	1,059,100.00	177,600.00	181,650.00	-	-	1,418,350.00
	-	-	-	-	-	-	-

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

Fund Balance Historicals: Transportation (40)

Transp. (40)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$1,292,214	\$1,161,250	\$931,371	\$1,201,985	\$1,442,826
Revenues	\$986,442	\$969,988	\$1,141,413	\$1,554,404	\$1,602,730
Expenditures	-\$1,117,407	-\$1,199,866	-\$870,799	-\$1,313,563	-\$1,440,000
Transfers					
FB End	\$1,161,250	\$931,371	\$1,201,985	\$1,442,826	\$1,605,556

\$1,110,000
Levy 2022

\$672,000
FSOL

Fund Balance Historicals: IL Municipal Retirement Fund (51)

IMRF (51)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$417,292	\$406,825	\$401,894	\$377,752	\$448,606
Revenues	\$221,781	\$247,194	\$262,990	\$302,905	\$412,080
Expenditures	-\$232,248	-\$252,125	-\$287,131	-\$232,051	-\$215,895
Transfers					
FB End	\$406,825	\$401,894	\$377,752 105	\$448,606	\$644,791

\$175,000
Levy 2022

\$205,000
FSOL

Fund Balance Historicals: Soc. Security & Medicare (52)

SS/Medcr (52)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	-\$18,519	-\$140,943	-\$185,164	-\$132,774	\$139,099
Revenues	\$191,660	\$271,314	\$376,285	\$612,361	\$561,920
Expenditures	-\$314,083	-\$315,535	-\$323,894	-\$340,488	-\$391,803
Transfers					
FB End	-\$140,943	-\$185,164	-\$132,774	\$139,099	\$309,216

\$400,000
Levy 2022

\$130,000
FSOL

Fund Balance Historicals: Capital Projects (60)

Cap. Prj. (60)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$1,049,646	\$2,000,932	\$1,603,457	\$757,792	\$5,825,262
Revenues	\$61,063	\$39,994	\$14,530	\$98,959	\$1,054,156
Expenditures	-\$6,609,778	-\$437,469	-\$1,869,982	-\$1,031,489	-\$3,648,262
Transfers	\$7,500,000		\$1,009,787	\$6,000,000	
FB End	\$2,000,932	\$1,603,457	\$757,792	\$5,825,262	\$3,231,156

Reminder:
 School Districts
 do NOT levy
 for Fund 60
 Capital
 Projects

Fund Balance Historicals: Working Cash (70)

Wk. Cash (70)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$377,997	\$392,706	\$402,694	\$6,463,875	\$573,446
Revenues	\$14,710	\$9,988	\$68,442	\$109,572	\$7,790
Expenditures	\$0	\$0	\$0	\$0	\$0
Transfers			\$5,992,739	-\$6,000,000	
FB End	\$392,706	\$402,694	\$6,463,875	\$573,446	\$581,236

\$1,000
Levy 2022

\$7,000
FSOL

Fund Balance Historicals: Tort (80)

Tort (80)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$253,930	\$113,631	\$64,776	\$17,744	\$249,409
Revenues	\$6,256	\$42,239	\$99,643	\$321,138	\$382,040
Expenditures	-\$146,555	-\$166,094	-\$181,675	-\$154,473	-\$224,000
Transfers		\$75,000	\$35,000	\$65,000	
FB End	\$113,631	\$64,776	\$17,744	\$249,409	\$407,449

\$235,000
Levy 2022

\$100,000
FSOL

Fund Balance Historicals: Health/Life Safety (90)

HLS (90)	FY19	FY20	FY21	FY22	FY23 Budget
FB Start	\$1,883,483	\$3,885,282	\$4,398,543	\$4,018,659	\$2,617,557
Revenues	\$513,566	\$548,379	\$591,263	\$618,047	\$473,740
Expenditures	-\$1,395,408	-\$35,119	-\$971,146	-\$2,019,149	-\$278,000
Transfers	\$2,883,642				
FB End	\$3,885,282	\$4,398,543	\$4,018,659	\$2,617,557	\$2,813,297

\$375,000
Levy 2022

\$19,000
FSOL

Projections Based on Recommended Draft of 2022 Levy

FUNDS	FY23 Beginning Fund Balance July 1, 2022	FY23 Projected R. E. Tax Revenues	FY23 Projected Other Revenues	FY23 Projected Expenditures	FY23 Transfers	FY24 Beginning Fund Balance July 1, 2023	FY24 Projected R.E. Tax Revenues	FY24 Projected Other Revenues	FY24 Projected Expenditures	FY25 Beginning Fund Balance July 1, 2024	
Ed	13,022,792	19,834,090	2,944,835	-23,003,579		12,798,138	21,408,944	2,713,032	-23,693,686	13,226,428	Ed
O&M	3,494,769	2,419,920	226,980	-2,241,344		3,900,325	2,555,055	213,757	-2,308,584	4,360,553	O&M
Debt	829,926	1,833,240	-29,000	-1,807,600		826,566	1,684,068	-29,580	-1,861,828	619,226	Debt
Trans.	1,442,826	943,730	659,000	-1,440,000		1,605,556	1,267,300	672,180	-1,483,200	2,061,836	Trans.
IMRF	448,606	211,080	201,000	-215,895		644,791	157,950	205,020	-222,372	785,389	IMRF
SS	139,099	434,920	127,000	-391,803		309,216	393,400	129,540	-403,557	428,599	SS
Capital	5,825,262	0	1,054,156	-3,648,262		3,231,156	0	105,000	-2,000,000	1,336,156	Cap
WC	573,446	830	6,960	0		581,236	1,110	7,000	0	589,346	WC
Tort	249,409	283,040	99,000	-224,000		407,449	237,921	100,000	-230,720	514,650	Tort
HLS	2,617,557	454,740	19,000	-278,000		2,813,297	314,995	19,400	-286,340	2,861,352	HLS
TOTAL	28,643,692	26,415,590	5,308,931	-33,250,483	0	27,117,730	28,020,743	4,135,349	-32,490,288	26,783,534	TOTAL

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS NECESSARY
TO BE LEVIED FOR TAX YEAR 2022**

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

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

WHEREAS, the aggregate amount of property taxes extended for the year 2021 by the Board of Education of Lincolnwood School District No. 74 prior to extension, was \$24,502,955.00; and

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be levied for the year 2022 is \$25,686,000.00, as follows:

Education	\$ 20,500,000.00
Operations & Maintenance	\$ 2,500,000.00
Transportation	\$ 1,110,000.00
Working Cash	\$ 1,000.00
I.M.R.F.	\$ 175,000.00
Social Security	\$ 400,000.00
Fire Prevention & Safety	\$ 375,000.00
Liability Insurance	\$ 235,000.00
Special Education	\$ 390,000.00
Lease/Rent	\$ 0.00

; and

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

WHEREAS, the aggregate amount of property taxes extended for debt service for 2021 was \$1,818,275.00 and it is hereby determined that the estimated amount of taxes necessary to be levied for debt service for the year 2022 is \$1,731,689.61.

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

Section 1: The aggregate amount of taxes estimated to be levied for the year 2022 is \$27,417,689.61.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2022 does not exceed 105% of the taxes extended by the District in the year 2021.

Section 3: The aggregate amount of taxes estimated to be levied for the year 2022 for debt service does not exceed 105% of the taxes extended for debt service for the year 2021.

Section 4: Public hearing on this estimated tax levy for the year 2022 is hereby scheduled for Thursday, December 1, 2022, at 7:30 p.m. and notice of said public hearing shall be given in the manner provided by law.

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

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

ADOPTED this 3rd day of November, 2022.

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

President, Board of Education

Secretary, Board of Education

EXHIBIT A

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

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

- I. A public hearing to approve a proposed property tax levy increase for Lincolnwood School District No. 74 for 2022 will be held on Thursday, December 1, 2022, at 7:30 p.m. at Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood, Illinois 60712.

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

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$24,502,955.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$25,686,000. This represents a 4.83% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$1,818,275.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$1,731,689.61. This represents a 4.76% decrease from the previous year.

- IV. The total property taxes extended or abated for 2021 were \$26,321,230.

The estimated total property taxes to be levied for 2022 are \$27,417,689.61. This represents a 4.17% increase over the previous year.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 3rd day of November, 2022, insofar as the same relates to a:

Resolution Regarding the Estimated Amounts Necessary to
be Levied for Tax Year 2022.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 3rd day of November, 2022.

Secretary, Board of Education

EXHIBIT 1

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



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 REGULAR MEETING AGENDA
 THURSDAY, NOVEMBER 3, 2022 AT 7:30 PM

FINAL

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

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

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
 Cook County, Illinois, to be held in the Lincolnwood Village Hall - Council Chambers
 6900 North Lincoln Avenue
 Lincolnwood, Illinois 60712,
 on Thursday, November 3, 2022.*

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

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

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|---|
| <input type="checkbox"/> Dr. David. L. Russo | <input type="checkbox"/> Dr. Dominick M. Lupo |
| <input type="checkbox"/> Courtney Whited | <input type="checkbox"/> Mark Atkinson |
| <input type="checkbox"/> Aliaa Ibrahim | <input type="checkbox"/> Joseph Segreti |
| <input type="checkbox"/> Jennifer Ruttkay | <input type="checkbox"/> Chris Harmon |
| <input type="checkbox"/> Jordan Stephen | <input type="checkbox"/> Kristine Vandebroek |
| | <input type="checkbox"/> Renee Tolnai |

2. DISTRICT RECOGNITION

- a. Boys Varsity Soccer Jaguars won their final nine games in a row in the regular season, finishing in first place in The Little 9 Conference.

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.)

There was not a quorum at either the October 18, 2022 Facilities Committee or the October 20, 2022 Finance Committee meetings. The final recommendations were not voted on because a quorum was not present, the meeting was held and the members in attendance supported these items for Board of Education approval.

- a. APPROVAL OF MINUTES
 - I. Regular Board Meeting Minutes - **OCTOBER 6, 2022**
- b. EMPLOYMENT MATTERS
 - I. Personnel Report
 - II. Resignation
 - 1. **Connie Mendez**, Receptionist/Transportation Coordinator, Administration Building, effective October 26, 2022
- c. IL TRS Federal Fund Payments in Arrears

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval of a single, full payment of the remaining \$23,780.58 in accrued TRS Federal Funds charges anticipated to appear on the October 25, 2022 Illinois Teachers' Retirement System invoice.
- d. Subscription for XtraMath Premium for the 2022-2023 School Year

The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval for the XtraMath Quote in the amount of \$500 for the service dates from December 21, 2022 to December 21, 2023.
- e. Dead Honey Locust Tree Removal

The Facilities Committee members in attendance stated their support of the Administrative recommendation for Board approval to accept the Agreement from Progressive Tree Service for the removal of one dead honey locust tree in the amount of \$1,740 to occur before the winter season begins.
- f. School Maintenance Project Grant FY2023

The Facilities Committee members in attendance stated their support of the Administrative recommendation for the Board to approve the District Certification form and Taxpayer Identification form in order to complete the School Maintenance Project \$50,000 Grant process before the November 18, 2022 deadline.

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): **Elaina Geraghty/Myra A. Foutris**
 - c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
 - d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
 - e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

- a. LTA (Lincolnwood Teacher Association): **Travis DuPriest/Kevin Conley (Co-Presidents)**
- b. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates: School Board Members Appreciation Day - November 15, 2022
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Student Assessment Report for Spring 2022 and Fall 2022
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **AUGUST 2022**
 - II. INFORMATION/DISCUSSION/ACTION: Approval of the 2022 Estimated Annual Property Tax Levy Resolution & Public Notice
Rationale: The Lincolnwood School District 74 Board of Education approves the estimated annual Property Tax Levy Resolution & Public Notice

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve the 2022 Estimated Annual Property Tax Levy Resolution & Public Notice, as presented and as supported by the Finance Committee members who were present.

Motion by member: _____ Seconded by: _____

- III. INFORMATION/ACTION: Bills Payable in the Amount of \$1,391,906.50
Bills reviewed this month by: Myra A. Foutris and Jay Oleniczak
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 \$1,391,906.50.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

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

Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	838,369.08
Building Fund	153,496.24
Debt Service	-
Transportation Fund	180,047.66
I.M.R.F./Soc. Sec.	-
Capital Projects	219,993.52
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	1,391,906.50

The undersigned hereby certify that the foregoing is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on November 3, 2022, in the amount of **1,391,906.50**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A. Foutris

Elaina Geraghty

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	10/12/2022	1088	4 IMPRINT	10.0.2630.300.00.0000.00	REFRESH CLUTCH WATER BOTTLE	\$2,413.02
NCB	10/12/2022	1088	4 IMPRINT	10.0.2630.300.00.0000.00	SET UP CHARGE	\$60.00
						Check Total: \$2,473.02
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	SERVICE TECH/GWV/CUSTOM	\$65.00
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/ADMIIN BUILDING	\$975.50
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/TODD HALL	\$1,638.00
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM SYSTEM/LINCOLN HALL	\$522.00
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$196.00
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$196.00
7400026944	10/13/2022	1087	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,178.95
						Check Total: \$5,771.45
7400026945	10/13/2022	1087	ADRIANNA DASKALOPOULOS	10.0.1100.410.21.0000.03	EXPENSE REIMBURSEMENT	\$32.10
						Check Total: \$32.10
NCB	10/12/2022	1088	ALDI	10.0.1100.450.47.0000.03	CHARGED TAXES FOR MUM PLANTS	\$15.96
NCB	10/12/2022	1088	ALDI	10.0.1100.450.65.0000.02	MINI MARSHMALLOWS/MILK/IMPE	\$16.35
NCB	10/12/2022	1088	ALDI	10.0.1100.423.36.0000.03	MILD SALSA/GARLIC/LEAF SPINACH	\$9.17
NCB	10/12/2022	1088	ALDI	10.0.1100.450.47.0000.03	GARDEN MUMS	\$15.96
NCB	10/12/2022	1088	ALDI	10.0.1100.450.47.0000.03	RETURN/TAXES CHARGED	(\$17.60)
NCB	10/12/2022	1088	AMAZON.COM	10.0.1200.400.00.0000.03	DRY ERASE MARKER	\$42.49
NCB	10/12/2022	1088	AMAZON.COM	10.0.1200.400.00.0000.03	STORAGE CADDY	\$7.79

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	AMAZON.COM	10.0.1650.400.00.0000.03	ZIPPER BINDER/BINDER DIVIDERS/SELF STICK PADS	\$49.95
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	THROW PILLOW INSERTS/PILLOW COVERS	\$99.42
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.24.0000.03	FUSE BEAD PEGBOARDS	\$25.94
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.03	GARAGE HOOKS/WALL/CEILING	\$64.73
NCB	10/12/2022	1088	AMAZON.COM	10.0.2630.300.00.0000.00	OUTDOOR INFLATABLE ARCHWAY	\$975.74
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	NAME TAGS/LABELS	\$7.65
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.24.0000.03	FUSE BEADS/WAX PAPER SHEETS	\$43.98
NCB	10/12/2022	1088	AMAZON.COM	10.0.1200.400.00.0000.03	POP BALL	\$14.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1200.400.00.0000.03	DRY ERASER/REINFORCEMENT	\$75.88
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	POCKET CHART	\$23.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.411.00.0000.03	KLEENEX	\$616.41
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	TRAYS	\$24.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1800.400.00.0000.01	ORGANIZER CADDY/PENS	\$33.16
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.25.0000.03	AA BATTERIES	\$65.77
NCB	10/12/2022	1088	AMAZON.COM	10.0.1650.400.00.0000.03	STICKY NOTES	\$29.95
NCB	10/12/2022	1088	AMAZON.COM	10.0.2630.300.00.0000.00	SKINNY POP POPCORN	\$607.20
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.02	ROLLING MAGNETIC WHITEBOARD	\$177.84
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	PENS	\$59.12
NCB	10/12/2022	1088	AMAZON.COM	10.0.1650.400.00.0000.00	ROMEO AND JULIET	\$139.00
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	TOOTHPASTE/STICKY NOTES WITH LINES	\$15.19
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.02	BADMINTON SHUTTLECOCKS BIRDIES	\$31.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.02	\$-0.32 PROMOS & DISCOUNTS - BADMINTON	(\$0.32)
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.411.00.0000.02	SAFETY VEST/UMBRELLAS/CONTAIN	\$468.04
NCB	10/12/2022	1088	AMAZON.COM	10.0.2130.400.00.0000.01	PLACTIC CUPS/STORAGE	\$88.49
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.13.0000.02	POST-IT SUPER STICKY EASEL PAD	\$79.58
NCB	10/12/2022	1088	AMAZON.COM	10.0.1800.400.00.0000.01	LEARNING RESOURCES COUNTERS/	\$151.92
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.13.0000.02	CHAIR BANDS/SQUEEZE	\$21.31
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.14.0000.02	CHAIR BANDS/SQUEEZE	\$21.31
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.15.0000.02	CHAIR BANDS/SQUEEZE	\$21.31
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.411.00.0000.03	AA BATTERIES	\$13.53
NCB	10/12/2022	1088	AMAZON.COM	10.0.1800.400.00.0000.01	TAB DIVIDERS	\$25.52
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	MINI DRY ERASE ERASERS	\$24.18
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.13.0000.02	FIDGET TOYS	\$4.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.14.0000.02	FIDGET TOYS	\$4.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.15.0000.02	FIDGET TOYS	\$4.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	INDEX CARDS/VELCRO BRAND DOTS	\$21.67
NCB	10/12/2022	1088	AMAZON.COM	10.0.2220.400.00.0000.01	NOTICE BOARD FELT/PEN/SCISSORS	\$141.09
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.741.05.0000.00	LAMP REPLACEMENT	\$119.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.13.0000.02	ELECTRIC PENCIL SHARPENER/MAGNETIC	\$76.77
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$89.79
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.05.0000.00	\$-10 COUPON SAVINGS- TONER CARTRIDGE	(\$10.00)
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00		\$0.00
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS MOUSE	\$11.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	BOOK TAPE/BULLETIN	\$24.69
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD CASES	\$53.98
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.02	PORTABLE PICKLEBALL NET & BADMINTON NET	\$359.85
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	DOUBLE SIDED ADHESIVE DOTS/PEEL AND STICK	\$32.85
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	HUB ADAPTER	\$297.96
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	\$-2.48 PROMOTION APPLIED HUB ADAPTER	(\$2.48)
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.13.0000.02	WIRELESS DOORBELLS	\$16.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.20.0000.02	DIGIT CARDS	\$29.94
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.12.0000.01	STORAGE BAGS	\$89.94
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.13.0000.02	FRIDGET TOYS	\$2.66
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.14.0000.02	FRIDGET TOYS	\$2.66
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.15.0000.02	FRIDGET TOYS	\$2.67
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	HUB ADAPTER	\$237.40
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$92.25
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.20.0000.02	24 GAME/FRACTIONS/DECIMAL	\$51.96
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.15.0000.02	FELT FABRIC	\$29.40
NCB	10/12/2022	1088	AMAZON.COM	10.0.2130.542.00.0000.02	WHEELCHAIR	\$223.28
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	CORRECTION TAPE	\$5.48
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.11.0000.01	PAPER CUPS/PLAY-DOH	\$54.39
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.11.0000.01	SCOOP ROCKERS	\$40.00
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.02	PORTABLE PICKLEBALL NET & BADMINTON NET	\$119.95
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.12.0000.01	PUSH PIN MAGNETS	\$14.98
NCB	10/12/2022	1088	AMAZON.COM	10.0.2130.400.00.0000.01	KLEENEX	\$78.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.11.0000.01	WOODEN BLOCKS PUZZLE/PLAY-DOH	\$642.16

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	\$141.45
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	BOOKS	\$10.10
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	MURDER SERIES BOOKS	\$31.34
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	BOOKS	\$68.19
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	BOOKS	\$9.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.700.00.0000.03	DOUBLE SIDED SIGN WITHE LOCKED HINGES	\$95.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.21.0000.01	DRAWING PAPER/PAINT/PAINT SER	\$1,105.28
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.11.0000.01	BUILDING BLOCKS BARS	\$20.98
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.26.0000.03	OFFICIAL WHISTLE/CUSHIONED	\$19.06
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.16.0000.03	PEN/GLUE STICKS/PENCILS/ERASER	\$105.87
NCB	10/12/2022	1088	AMAZON.COM	10.0.2320.400.00.0000.00	BALLPOINT PEN	\$15.23
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.16.0000.03	COLORED PENCILS	\$48.97
NCB	10/12/2022	1088	AMAZON.COM	20.0.2540.416.00.4998.00	ANTIBACTERIAL WIPES	\$399.20
NCB	10/12/2022	1088	AMAZON.COM	20.0.2540.416.00.4998.00	ANTIBACTERIAL WIPES	\$99.80
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.25.0000.03	GUITAR PICKS	\$9.89
NCB	10/12/2022	1088	AMAZON.COM	10.0.1200.400.00.0000.03	PEN FOR IPAD WITH PALM REJECTION	\$30.89
NCB	10/12/2022	1088	AMAZON.COM	10.0.2110.400.00.0000.03	MINI HAND SHREDDER PORTABLE PAPER SHREDDER	\$9.99
NCB	10/12/2022	1088	AMAZON.COM	20.0.2540.404.00.0000.01	PLASTIC MESH FENCE	\$117.74
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.25.0000.03	12 PAIRS DRUM STICKS	\$45.98
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	SCYTHE	\$286.80
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	ORBITING JUPITER	\$99.90
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.65.0000.02	DISPOSABLE GLOVES	\$26.67
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.450.11.0000.01	MASKING TAPE/CARDSTOCK	\$77.94
NCB	10/12/2022	1088	AMAZON.COM	20.0.2540.416.00.0000.02	VACUUM BAGS	\$74.85

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.400.16.0000.03	CAP ERASERS	\$12.00
NCB	10/12/2022	1088	AMAZON.COM	10.0.2110.400.00.0000.03	EMOJI MAGNETS	\$13.99
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.22.0000.03	ORBITING JUPITER	\$109.89
NCB	10/12/2022	1088	AMAZON.COM	20.0.2540.416.00.0000.01	VACUUM BAGS	\$49.90
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.410.20.0000.03	MEASUREMENT POSTER	\$36.64
NCB	10/12/2022	1088	AMAZON.COM	10.0.1100.411.00.0000.01	CORRECTION TAPE/3 HOLE PUNCH	\$20.95
NCB	10/14/2022	1101	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
NCB	10/28/2022	1115	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$980.73
Check Total:						\$12,313.01
7400026946	10/13/2022	1087	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICE/BOE/10/6/22	\$75.00
Check Total:						\$75.00
7400026947	10/13/2022	1087	ANDERSON LOCK	20.0.2540.320.00.0000.03	STAT FINISH SENTRONIC HOLDER/RELAEASE	\$1,673.52
7400026947	10/13/2022	1087	ANDERSON LOCK	20.0.2540.320.00.0000.01	STANDARD CUT KEY/	\$252.23
Check Total:						\$1,925.75
7400027020	10/27/2022	1108	ANDERSON LOCK	20.0.2540.320.00.0000.01	PACKAGE OF 4 SEX BOLTS/BRUSH	\$596.52
Check Total:						\$596.52
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$247.84
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$243.09
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$443.21
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$238.14
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$245.26
7400026948	10/13/2022	1087	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$646.81
Check Total:						\$2,064.35
7400027021	10/27/2022	1108	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$236.58
7400027021	10/27/2022	1108	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$653.28
Check Total:						\$889.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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	
7400026949	10/13/2022	1087	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$0.48	
7400026949	10/13/2022	1087	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$0.47	
						Check Total:	\$0.95
7400026950	10/13/2022	1087	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$42.32	
						Check Total:	\$42.32
7400027022	10/27/2022	1108	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69	
7400027022	10/27/2022	1108	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$365.98	
7400027022	10/27/2022	1108	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,667.92	
						Check Total:	\$2,412.59
NCB	10/12/2022	1088	AUTOZONE	20.0.2540.400.00.0000.01	BATTERIES	\$233.98	
NCB	10/12/2022	1088	AUTOZONE	20.0.2540.400.00.0000.01	RETURN BATTERIES	(\$297.65)	
NCB	10/12/2022	1088	AUTOZONE	20.0.2540.400.00.0000.01	BATTERIES	\$297.65	
NCB	10/28/2022	1115	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
NCB	10/14/2022	1101	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,210.00	
NCB	10/14/2022	1101	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00	
NCB	10/28/2022	1115	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,064.00	
NCB	10/14/2022	1101	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,248.64	
NCB	10/14/2022	1101	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	10/28/2022	1115	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,248.64	
NCB	10/28/2022	1115	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
						Check Total:	\$27,305.26
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.15	
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$55.54	
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.15	
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.31	
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$41.66	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$14.85
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$111.08
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.15
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$152.74
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.15
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$83.31
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.61
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.68
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.14
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.68
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$94.75
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.07
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.07
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.61
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400026951	10/13/2022	1087	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$27.07
Check Total:						\$1,105.77
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.28
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$135.35
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.21
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.68
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.21
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$40.61
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$108.28
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$121.82
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.14
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.80
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$54.14
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$81.21
7400027023	10/27/2022	1108	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$67.68
Check Total:						\$1,116.81
7400026952	10/13/2022	1087	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$112.00
Check Total:						\$112.00
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 24x32 0,7mil Black	\$625.00
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 33x40 0,85mil Black	\$380.00
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 38x58 1,9mil Black	\$90.20
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 40x46 1.5 mil Blue	\$644.40
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ECO 23 Neutral Cleaner	\$177.28
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ECO 12 Glass Cleaner	\$531.06
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ECO 33 Floor Cleaner	\$228.36
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	Dy-Phase (Bowl Cleaner)	\$51.48
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 38x58 1,9mil Black	\$811.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ECO 23 Neutral Cleaner	\$354.56
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ECO 12 Glass Cleaner	\$456.72
7400026953	10/13/2022	1087	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	Dy-Phase (Bowl Cleaner)	\$360.36
Check Total:						\$4,711.22
7400027024	10/27/2022	1108	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM/NON EBC SPONSORED	\$21.75
Check Total:						\$21.75
NCB	10/12/2022	1088	CD ONE PRICE CLEANERS	10.0.2310.400.00.0000.00	SD74 TABLECLOTH	\$9.99
NCB	10/12/2022	1088	CDI CORP	10.0.2630.400.00.0000.00	SIGNS FOR LINCOLN HALL	\$112.00
NCB	10/12/2022	1088	CDI CORP	10.0.2630.400.00.0000.00	SIGNS FOR LINCOLN HALL	\$112.00
Check Total:						\$233.99
7400026954	10/13/2022	1087	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.02	TECH 1 IRRIGATION/QUICK COUPLE KEY	\$771.26
Check Total:						\$771.26
NCB	10/12/2022	1088	CLASSKICK PRO	10.0.1100.410.20.0000.03	NIAGARA/AUG 22, 2022-AUG 22,2023	\$156.00
NCB	10/12/2022	1088	CLASSKICK PRO	10.0.1100.410.20.0000.03	PRO CLASSROOM ANNUAL SUBSCRIPTION	\$156.00
Check Total:						\$312.00
7400027025	10/27/2022	1108	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.03	QUARTERLY BILLING FB/A RADIO	\$240.00
7400027025	10/27/2022	1108	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00
7400027025	10/27/2022	1108	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00
7400027025	10/27/2022	1108	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00
Check Total:						\$960.00
NCB	10/14/2022	1099	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,423.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/14/2022	1099	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$780.48
NCB	10/28/2022	1113	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,606.43
NCB	10/28/2022	1113	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$816.26
NCB	10/14/2022	1105	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$863.71
NCB	10/03/2022	1096	COLE TAYLOR BANK	10.0.2410.211.00.0000.02	TEACHERS PENSION ADJ	(\$335.90)
NCB	10/03/2022	1096	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$48,391.84
NCB	10/14/2022	1106	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,685.90
NCB	10/14/2022	1106	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION ADJ	(\$0.03)
NCB	10/03/2022	1097	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$918.75
NCB	10/03/2022	1097	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,012.05
NCB	10/03/2022	1096	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$788.72
NCB	10/14/2022	1105	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,163.99
NCB	10/14/2022	1106	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$48,982.92
NCB	10/03/2022	1097	COLE TAYLOR BANK	10.0.2410.211.00.0000.02	THIS ADJ	(\$55.17)
NCB	10/14/2022	1105	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS ADJ	(\$0.17)
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$53,397.22
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,742.92
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,316.34
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$536.72
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,429.84
NCB	10/14/2022	1098	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,294.94
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,436.72
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$558.70
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$54,836.40
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,931.83
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,897.58
NCB	10/28/2022	1112	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,388.80
Check Total:						\$332,811.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400026955	10/13/2022	1087	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$120.40
Check Total:						\$120.40
7400027026	10/27/2022	1108	COMMUNICATIONS DIRECT, INC.	20.0.2540.400.00.0000.02	3 AAH56RDN9WA1 XPR 7550e Capable, 403-512	\$3,384.00
7400027026	10/27/2022	1108	COMMUNICATIONS DIRECT, INC.	20.0.2540.320.00.0000.03	REPAIR/REPLACED HOUSING AND SIDE COVER	\$281.00
7400027026	10/27/2022	1108	COMMUNICATIONS DIRECT, INC.	20.0.2540.320.00.0000.04	REPAIR/REPLACED SPEAKER AND VOLUME CONTROL	\$170.00
Check Total:						\$3,835.00
7400026956	10/13/2022	1087	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00		\$8,566.00
7400026956	10/13/2022	1087	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	5% Discount Applied IF PAID BY OCT 24	(\$428.30)
7400026956	10/13/2022	1087	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH DETAIL WORK/INSTALLATION OF	\$3,257.00
7400026956	10/13/2022	1087	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RH DETAIL WORK/INSTALLATION OF	\$2,085.00
7400026956	10/13/2022	1087	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LH DETAIL WORK/MULCHING/INSTALLA	\$2,757.00
Check Total:						\$16,236.70
7400027027	10/27/2022	1108	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE VISIT/9/03,9/10,9/18 AND	\$3,984.00
7400027027	10/27/2022	1108	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MULCHING/CLEANING AND ADDING SAND TO LONG	\$2,757.00
7400027027	10/27/2022	1108	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATE AND OVERSEED ATHLETIC FIELDS AND	\$7,130.00
7400027027	10/27/2022	1108	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	APPLICATION OF STARTER FERTILIZER	\$1,823.00
Check Total:						\$15,694.00
7400026957	10/13/2022	1087	CONTROL ENGINEERING CORP.	20.0.2540.342.00.0000.00	3RD	\$2,381.00
Check Total:						\$2,381.00
7400027028	10/27/2022	1108	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,027.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400027028	10/27/2022	1108	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$381.64	
7400027028	10/27/2022	1108	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,027.50	
						Check Total:	\$2,436.64
7400026958	10/13/2022	1087	DANIEL GILBERT	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/OLD ORCHARD @ LH VARSITY	\$63.00	
						Check Total:	\$63.00
7400027029	10/27/2022	1108	DANIEL GILBERT	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/JV SOCCER/10/14/22	\$63.00	
						Check Total:	\$63.00
7400026959	10/13/2022	1087	DAVID ERNEST	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/PARKVIEW VS	\$63.00	
7400026959	10/13/2022	1087	DAVID ERNEST	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/9/13/22	\$63.00	
						Check Total:	\$126.00
7400026960	10/13/2022	1087	DAVID RUSSO	10.0.2320.312.00.0000.00	MILEAGE REIMBURSEMENT	\$261.25	
						Check Total:	\$261.25
7400026961	10/13/2022	1087	DAVID WAGNER	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$112.00	
						Check Total:	\$112.00
7400026962	10/13/2022	1087	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60	
						Check Total:	\$2,506.60
NCB	10/12/2022	1088	DECKER EQUIPMENT	10.0.2410.400.00.0000.03	CEILING HUNG CUSTOM PLASTIC SIGN W/GROMMETS	\$81.40	
						Check Total:	\$81.40
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Shelf Markers Rounded Blue 10/Pkg	\$19.18	
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Shelf Markers Rounded Red 10/Pkg	\$19.18	
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Woodland Animals Seasonal Mini Poster	\$7.44	
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Color Craze Book Lovers Bkmks	\$9.30	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Peppermint Candy Cane Scratch-And-Sniff	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Bakery Sweets Bookmarks	\$9.30
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Fall Die Cut Bookmarks	\$9.30
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Winter Die-Cut Bookmarks	\$9.30
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Candy Hearts Scratch-And-Sniff	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Dewey See It Jumbo Bookmarks	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	We Like BOOOOoks Bookmarks	\$9.30
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Reading Is Sweet Die-Cut Bookmarks	\$9.30
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Cotton Candy Scratch-And-Sniff	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Pop Open A Good Book Popcorn Scratch-And-Sniff	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Spider Web READ Glow-In-The-Dark	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	Pumpkin Spice Scratch-And-Sniff	\$7.90
7400026963	10/13/2022	1087	DEMCO, INC.	10.0.2220.400.00.0000.02	READ Puppies Valentine's Day Bookmarks	\$9.30
Check Total:						\$166.20
7400026940	10/14/2022	1095	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
7400026940	10/14/2022	1095	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$144.50
7400026940	10/14/2022	1095	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
Check Total:						\$153.00
NCB	10/12/2022	1088	DOLLAR TREE STORES, INC.	10.0.1100.423.36.0000.03	MEASURING CUPS	\$7.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/12/2022	1088	DOLLAR TREE STORES, INC.	10.0.1100.450.65.0000.02	MIXING BOWLS/MUFFIN PAN/MEASURE CUPS	\$87.50
					Check Total:	\$95.00
7400026964	10/13/2022	1087	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$228.75
					Check Total:	\$228.75
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$428.55
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$335.70
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$4,575.28
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.84
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,520.47
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,663.22
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,979.36
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,603.28
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$425.18
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,603.28
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$125.37
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,603.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$826.51
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,520.47
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,087.20
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,979.36
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$14,694.01)
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$279.10
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$826.51
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$71,692.73
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,358.44
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$71,329.43
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,358.44
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,520.47
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$826.51
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$66.00
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$4,560.88
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$201.84
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$292.60
7400027019	10/28/2022	1111	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$535.23
Check Total:						\$255,790.82
7400026965	10/13/2022	1087	EVEREST ENTERPRISE INC.	10.0.2210.302.00.4300.00	BLS CLASS/COURSE/10/07/202	\$384.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$384.00
NCB	10/12/2022	1088	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$671.00
NCB	10/12/2022	1088	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$453.35
NCB	10/12/2022	1088	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$453.35
NCB	10/12/2022	1088	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$109.72
Check Total:						\$1,687.42
7400026966	10/13/2022	1087	F.H. PASCHEN	60.0.2530.500.00.0000.00	2022 GENERAL WORK	\$97,201.80
Check Total:						\$97,201.80
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION FOR SEPTEMBER 2022	\$106,874.20
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW/9/6/22	\$222.98
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO GOLF MIDDLE/9/8/22	\$163.73
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW SOUTH/9/12/22	\$136.97
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LINCOLN JR HIGH/9/12/22	\$254.84
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW/9/13/22	\$152.90
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD JR	\$159.27
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD JR	\$138.88
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW SOUTH/9/15/22	\$153.54
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD JR	\$205.14
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO GOLF MIDDLE	\$168.83

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE GROVE/9/20/22	\$222.98
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE GROVE/9/20/22	\$228.08
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE GROVE/9/22/22	\$207.05
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST/9/22/22	\$148.44
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE GROVE/9/23/22	\$270.76
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW/9/23/22	\$140.16
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO CULVER SCHOOL/9/26/22	\$149.71
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO EAST PRAIRIE	\$132.51
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO THE GROVE/9/27/22	\$207.06
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCRACKEN/9/27/22	\$194.31
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO CULVER/9/28/22	\$159.27
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCRACKEN MIDDLE	\$124.23
7400027030	10/27/2022	1108	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPOTATION/LH TO THE GROVE/9/28/22	\$222.98
Check Total:						\$111,038.82
7400026967	10/13/2022	1087	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Youth Large Red Shirts	\$1,012.50
7400026967	10/13/2022	1087	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Adult Small Red Shirt	\$1,012.50
7400026967	10/13/2022	1087	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Youth Large Silver Shorts	\$1,233.50

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400026967	10/13/2022	1087	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Adult Small Silver Shorts	\$1,233.50	
7400026967	10/13/2022	1087	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Shipping Fee	\$0.00	
						Check Total:	\$4,492.00
7400027031	10/27/2022	1108	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Adult Medium Red Shirts	\$625.00	
7400027031	10/27/2022	1108	FITNESS WEAR INCORPORATED	10.0.1100.426.26.0000.03	Adult SMALL Gildan Sport Grey Sweatpants	\$1,350.00	
						Check Total:	\$1,975.00
NCB	10/12/2022	1088	FIVE BELOW	10.0.1100.449.00.0000.03	BEAN BAG CHARAC/PET SIMULATOR	\$222.24	
						Check Total:	\$222.24
7400026968	10/13/2022	1087	FOLLETT CONTENT SOLUTIONS, LLC	10.0.1100.420.00.0000.00	RDRS & WRTRS JRNL FOR READYGEN	\$9.10	
						Check Total:	\$9.10
7400027032	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 5 (P)	\$79.92	
7400027032	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 2009 GEORGES SECRET KEY TO THE	\$98.00	
7400027032	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2005 OUR MYSTERIOUS UNIVERSE	\$75.60	
						Check Total:	\$253.52
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Passover guest (#1787BD0)	\$17.22	
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Pokemon adventures. Volume one (#02693NX)	\$17.20	
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Pokemon. How to draw (#1192LN1)	\$17.97	
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Red, white, and whole (#1985UM9)	\$15.46	
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Rez dogs (#1638PQ3)	\$15.46	

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Soul food Sunday (#1920CR4)	\$16.34
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Splat the Cat and the late library book (#1049JG2)	\$11.37
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The stranger (#24152B8)	\$17.09
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Sunny makes a splash (#1618JR7)	\$19.47
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The sweetest fig (#22710B1)	\$18.10
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Temple alley summer (#1849EQ4)	\$16.35
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Three keys (#1619HR9)	\$15.09
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Twins (#1989QV9)	\$19.47
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Unstoppable : how Jim Thorpe and the Carlisle	\$12.01
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A walk in the words (#1674ES6)	\$16.34
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Watercress (#1829CN4)	\$17.22
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	We dream of space (#1706YQ4)	\$19.97
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	We wait for the sun (#1731AD8)	\$17.22
7400026969	10/13/2022	1087	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	AUTOMATED PROCESSING	\$17.28
Check Total:						\$316.63
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Follett 6300 Scanner Replacement Battery	\$43.78

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Amelia Six : an Amelia Earhart mystery	\$59.92
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Eva Evergreen and the cursed witch (#1920JN2)	\$63.08
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Glitch (#1624CD1)	\$63.08
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The great Chicago fire : rising from the ashes	\$36.82
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Measuring up (#1831GC8)	\$76.32
7400027033	10/27/2022	1108	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$17.28
Check Total:						\$360.28
7400026970	10/13/2022	1087	FRONTLINE TECHNOLOGIES GROUP, LLC	10.0.1100.470.05.0000.00	Prorated year of Applicant Tracking Software	\$1,127.47
Check Total:						\$1,127.47
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CHEESE/MOZZ	\$78.00
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$98.30
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/GREEN PEPPERS	\$548.15
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$98.30
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CORN STARCH/HONEY	\$43.48
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/SUGAR SNAP PEAS	\$693.17
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI	\$128.56
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CARROTS/CUCUM	\$431.75
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/CELERY STICKS/CUCUMBERS	\$487.96
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SOAP	\$12.41

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/SUGAR SNAP PEAS/CABBAGE	\$650.90
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	CUTLERY KIT/PLASTIC	\$118.08
7400026971	10/13/2022	1087	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BERRIES/BLUEBERRIES	(\$1.79)
Check Total:						\$3,387.27
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PEACHES	\$42.04
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	DRS	\$55.75
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/ROMAINE/BLUEBER	\$318.55
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	TOMATOES/GRAPE	\$24.63
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CARROTS/PEPPERS	\$616.86
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	ROMAINE/MELONS	\$216.27
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CABBAGE/PEPPERS/BROCCO LI/CUCUMBERS	\$545.13
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	CUTLERY KIT PLASTIC	\$118.08
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	COLE SLAW SALAD	\$18.55
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/PEPPERS/MUSTAR	\$392.16
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PEPPERS/BEETS/TOMATOES	\$417.25
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	PLASTIC CUTLERY KIT	\$98.30
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/SQUASH/RADISH/ MELONS	\$626.15
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CARROTS/PEPPERS/MELONS	\$313.16
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	BROCCOLI FLORETS/CARROTS/BEETS/C	\$700.40
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	CLEANER/CUTLERY KIT	\$90.41
7400027034	10/27/2022	1108	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	GLAZE TERIYAKI	\$26.46
Check Total:						\$4,620.15
7400026972	10/13/2022	1087	GOPHER SPORT	10.0.1100.700.00.0000.03	MAGNUS GOLF CART	\$458.08
Check Total:						\$458.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	VELVTA CHEESE/HASHBROWN/CHIX	\$1,553.41
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY KIT/KNIFE/SPOON	\$190.23
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL	\$1,313.67
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/CHEESE STRING/BAGEL	\$1,776.49
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	HNGD CONTNR/RUBBER	\$81.89
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STIX/MIXED FRUIT/JUICE	\$296.89
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOIL CUTTER BX/CONT PLAS NACHO	\$91.26
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FLOUR TORTL/BUTTER CUP/EGG	\$619.96
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AMER CHEESE/BAGEL/FLATBREAD	\$1,120.04
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT/FOIL CUTTER BX/LID DOME/GLOVE	\$218.64
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	HAIRNETS/TRAY/CUP	\$245.76
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TORTILLA/BUTTER	\$446.46
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	WHITE SINGLE WALL HOT	\$11.98
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLATE/HOT CUP	\$41.22
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	LETTUCE ROMAINE CHOP	\$26.75
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/GLOVE	\$13.01
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SPICE CINNAMON GRND/SUGAR BEET GRANUL	\$15.87
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/SUGAR BEET	\$54.56
7400026973	10/13/2022	1087	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHIX BRST BRD CKDWGRAIN	\$221.18
Check Total:						\$8,339.27

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7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TORTILLA/RICE/BAGEL/CHE ESE	\$878.72	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT/GLOVES/CUP	\$156.45	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	TORTILLA/BAGEL/WAFFLE/F LATBREAD	\$1,754.54	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/SOUP CUP/CUP PRTN SOUFF	\$318.47	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG/CREAM CHEESE/BUTTER CUP	\$1,743.81	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BAGEL/BREADSTICK/PIZZA/ TURKEY	\$1,988.24	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FRZER BAG/SPOON/LID CONTAINER	\$194.24	
7400027035	10/27/2022	1108	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RICE/WHITE BREAD	\$23.88	
						Check Total:	\$7,058.35
7400026974	10/13/2022	1087	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/INGREDIEN	\$95.11	
						Check Total:	\$95.11
7400026975	10/13/2022	1087	GRAYBAR	20.0.2540.400.00.0000.03	2X4 LED 4000 LUMEN UNV 35K 0-10V DIM	\$897.00	
7400026975	10/13/2022	1087	GRAYBAR	20.0.2540.400.00.0000.03	OSRAM Driver	\$407.20	
						Check Total:	\$1,304.20
7400026976	10/13/2022	1087	GROVER FABRICATION AND WELDING	20.0.2540.320.00.0000.02	WELD CUSTOMER SUPPLIED LATCH AND HASPS	\$285.00	
						Check Total:	\$285.00
7400027036	10/27/2022	1108	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/OCTOBER 2022	\$37,483.23	
						Check Total:	\$37,483.23
7400026977	10/13/2022	1087	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	T&M LABOR	\$1,181.25	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 10/01/2022 - 10/31/2022
Sort By: Vendor
Voucher Range: -
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026977	10/13/2022	1087	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11 /REGULAR	\$280.00
7400026977	10/13/2022	1087	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11 /TRAVEL-STANDARD	\$120.00
Check Total:						\$1,581.25
7400027037	10/27/2022	1108	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Standard Software Assurance - 1 Year - Service	\$950.40
7400027037	10/27/2022	1108	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Standard Software Assurance - 1 Year - Service	\$158.40
7400027037	10/27/2022	1108	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	ANNUAL BILLING FOR 2022-2023	\$6,257.49
Check Total:						\$7,366.29
NCB	10/12/2022	1088	HMA DESIGN + PRINT INC.	10.0.1100.300.78.0000.00	BOOKLET/MAGAZINE	\$1,095.00
Check Total:						\$1,095.00
7400027038	10/27/2022	1108	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,601.37
Check Total:						\$9,601.37
NCB	10/12/2022	1088	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2410.640.00.0000.03	PARTICIPATION FEE	\$50.00
Check Total:						\$50.00
7400026978	10/13/2022	1087	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGER PRINTING	\$246.00
Check Total:						\$246.00
7400027039	10/27/2022	1108	IMAGETEC	10.0.2570.323.00.0000.00	COPIER MAINTENANCE	\$5,000.00
Check Total:						\$5,000.00
7400027040	10/27/2022	1108	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	UPDATED PROPERTY RECORD REPORT AS OF	\$400.00
Check Total:						\$400.00
7400026979	10/13/2022	1087	JANET TOMSA	10.0.2630.300.00.0000.00	EXPENSE REIMBURSEMENT/JAGUAR	\$112.21
Check Total:						\$112.21
NCB	10/12/2022	1088	JEWEL-OSCO	10.0.1100.423.36.0000.03	MAYO/MILK/YOGURT	\$58.92
NCB	10/12/2022	1088	JEWEL-OSCO	10.0.1100.450.15.0000.02	CUP LID/ORG COCOK/KBLR ZESTA	\$53.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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:	\$112.81
7400027041	10/27/2022	1108	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00
					Check Total:	\$200.00
NCB	10/12/2022	1088	JOHNSTONE SUPPLY	20.0.2540.400.00.0000.03	LINCOLN PIPE NIPPLE	\$2.28
					Check Total:	\$2.28
7400027042	10/27/2022	1108	JORDAN STEPHEN	10.0.2310.300.00.0000.00	PHYSICAL EXAM	\$38.86
					Check Total:	\$38.86
NCB	10/12/2022	1088	JW PEPPER	10.0.1100.410.32.0000.03	SINGING FREEDOM'S SONG EPRINT	\$15.64
					Check Total:	\$15.64
7400026980	10/13/2022	1087	KELLI D. MURPHY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$112.00
7400026980	10/13/2022	1087	KELLI D. MURPHY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL-2 GAMES	\$112.00
					Check Total:	\$224.00
7400026981	10/13/2022	1087	KENJI A. MORI	10.0.1100.400.19.0000.03	EXPENSE REIMBURSEMENT/STEM	\$52.35
					Check Total:	\$52.35
7400026982	10/13/2022	1087	KIM NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$68.72
					Check Total:	\$68.72
NCB	10/12/2022	1088	LEARNING A-Z	10.0.1250.316.00.4300.00	SOFTTWARE LICENSE RENEWAL/RAZ-PLUS.COM/1	\$209.00
NCB	10/12/2022	1088	LEARNING A-Z	10.0.1250.316.00.4300.00	SOFTWATE LICENSE RENEWAL/VOCABULARY	\$418.00
NCB	10/28/2022	1115	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,823.33
NCB	10/28/2022	1115	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	10/28/2022	1115	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.17
NCB	10/14/2022	1101	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.17
NCB	10/14/2022	1101	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,823.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/14/2022	1101	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
						Check Total: \$11,382.00
7400027043	10/27/2022	1108	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	MAINTENANCE/FLOODING IN THE HALLWAY	\$571.50
						Check Total: \$571.50
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	TODD JOB BOX	\$489.00
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	RUTLEDGE JOB BOX	\$489.00
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	10.0.2630.300.00.0000.00	DONATION BOXES	\$28.68
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	RETURN EXTRA PARTS	(\$10.26)
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SOIL FOR RUT SOD	\$35.76
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	HANDY BOX/LF DANCO	\$25.88
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	TODD BENCHES	\$138.40
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	HARDWARE FOR JOB BOXES	\$97.72
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	CABLE TIES/MULTI BIT SCREWD	\$59.94
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	GATE PAINT	\$58.84
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	BOLTS FOR JOB BOXES	\$27.23
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	DRILL BITS	\$93.10
NCB	10/12/2022	1088	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	BASEBALL JOB FOX	\$626.96
						Check Total: \$2,160.25
7400027044	10/27/2022	1108	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.01	RN NURSE/TODD HALL	\$6,825.00
						Check Total: \$6,825.00
NCB	10/14/2022	1102	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,083.31
NCB	10/28/2022	1116	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,901.42
NCB	10/28/2022	1116	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/14/2022	1102	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,901.42
NCB	10/14/2022	1102	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	10/28/2022	1116	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,083.31
						Check Total: \$8,019.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027045	10/27/2022	1108	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$239.69
7400027045	10/27/2022	1108	MCGRAW- HILL SCHOOL EDUCATION LLC	10.0.1100.410.22.0000.01	Reading Mastery Reading/Literature Strand	\$639.18
Check Total:						\$878.87
7400026983	10/13/2022	1087	MENARDS	20.0.2540.400.00.0000.03	BRASS PLUG/CLOSE BRASS NIPPLE	\$55.72
Check Total:						\$55.72
NCB	10/12/2022	1088	MICHAELS	10.0.1100.400.19.0000.03	CRAFT STICK	\$15.98
Check Total:						\$15.98
7400026984	10/13/2022	1087	MICHELLE WIELGOSZ	10.0.1100.410.24.0000.02	ART SUPPLIES FOR THE MONTH OF SEPTEMBER	\$95.35
Check Total:						\$95.35
7400026985	10/13/2022	1087	MOSHE ERLICH	40.0.2550.331.35.0000.00	MILEAGE REIMBURSEMENT DUE TO MEDIATION	\$994.00
Check Total:						\$994.00
7400027046	10/27/2022	1108	MURPHY CONSTRUCTION SERVICES	60.0.2530.319.00.0000.00	MOVE SLIDE/INSTALL MIRACLE CLIMBER AMD	\$3,563.00
Check Total:						\$3,563.00
NCB	10/12/2022	1088	MUSIC PLAY ONLINE	10.0.1100.410.25.0000.01	SUBSCRIPTION	\$157.28
NCB	10/12/2022	1088	MUSIC THEATRE INTERNATIONAL	10.0.1100.300.78.0000.00	PERUSALS	\$20.00
Check Total:						\$177.28
7400026986	10/13/2022	1087	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,366.96
Check Total:						\$3,366.96
7400026987	10/13/2022	1087	MYRA A. FOUTRIS	10.0.2630.300.00.0000.00	EXPENSE REIMBURSEMENT/BUBBLE	\$60.22
Check Total:						\$60.22
7400026988	10/13/2022	1087	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.2320.640.00.0000.00	ANNUAL MEMBERSHIP FEE/JUNE 30,2022	\$300.00
Check Total:						\$300.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400027047	10/27/2022	1108	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2022	\$17,860.54
7400027047	10/27/2022	1108	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE/SEPTEMBER 2022	\$50,154.30
Check Total:						\$68,014.84
7400027016	10/28/2022	1109	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,575.00
7400027016	10/28/2022	1109	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$55.00
Check Total:						\$2,630.00
7400026941	10/14/2022	1095	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,197.56
7400026941	10/14/2022	1095	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$251.25
7400026941	10/14/2022	1095	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,398.49
Check Total:						\$7,847.30
7400027017	10/28/2022	1109	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,197.56
7400027017	10/28/2022	1109	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$251.25
7400027017	10/28/2022	1109	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,398.49
Check Total:						\$7,847.30
7400027048	10/27/2022	1108	NORTHWEST C.A.S.A.	10.0.1100.300.00.0000.00	HONORARIUM FOR ERIN'S LAW TRAINING/2022-23	\$1,000.00
Check Total:						\$1,000.00
7400027049	10/27/2022	1108	NUTOYS LEISURE PRODUCTS	60.0.2530.500.00.4998.00	10,237 Sq. Ft. Combination 1-3/4" thick (2,451 sf),	\$97,081.00
Check Total:						\$97,081.00
7400026989	10/13/2022	1087	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION-REGULAR	\$6,101.97
7400026989	10/13/2022	1087	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTIAL	\$12,642.60
Check Total:						\$18,744.57
NCB	10/12/2022	1088	OFFICE DEPOT	10.0.2630.300.00.0000.00	POSTER SIGNAGE/ICE CREAM SOCIAL	\$112.41

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$112.41
7400027050	10/27/2022	1108	ORIENTAL TRADING CO. INC.	10.0.1100.449.00.0000.01	Color Your Own Medium Halloween Gift Bags - 12 Pc.	\$257.07
					Check Total:	\$257.07
NCB	10/12/2022	1088	OTC BRANDS, INC.	10.0.1100.410.33.0000.03	PASSPORT STAMPERS/FLAG PENCILS/STRESS	\$266.64
NCB	10/12/2022	1088	OTC BRANDS, INC.	10.0.1100.410.33.0000.03	\$-15 DISCOUNT Applied - PASSPORT STAMPERS/FLAG	(\$15.00)
NCB	10/12/2022	1088	OTC BRANDS, INC.	10.0.1100.410.33.0000.03	REFUND TAXES	(\$23.39)
					Check Total:	\$228.25
7400026990	10/13/2022	1087	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$112.00
					Check Total:	\$112.00
NCB	10/12/2022	1088	PETCO	10.0.1100.410.21.0000.02	NIGHT CRAWLER	\$11.98
NCB	10/14/2022	1101	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
NCB	10/28/2022	1115	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	10/14/2022	1101	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00
NCB	10/28/2022	1115	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00
					Check Total:	\$361.98
7400026991	10/13/2022	1087	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	VEX V5 Motor Upgrade Kit - 4 x V5 Smart Motors and 1	\$199.25
7400026991	10/13/2022	1087	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	VEX V5 Robot Battery Charger	\$14.00
7400026991	10/13/2022	1087	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	VEX V5 Robot Battery Li-Ion 1100mAh	\$76.50
7400026991	10/13/2022	1087	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	VEX V5 Robot Brain	\$362.75
7400026991	10/13/2022	1087	PROJECT LEAD THE WAY	10.0.1100.400.19.0000.03	VEX V5 Controller	\$134.25
					Check Total:	\$786.75
7400026992	10/13/2022	1087	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$87.26
					Check Total:	\$87.26
NCB	10/12/2022	1088	QUILL CORPORATION	10.0.2210.400.00.0000.00	LASER ADDRESS LABELS	\$61.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/12/2022	1088	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	ROMAINE HEART	\$12.60	
						Check Total:	\$74.58
7400027051	10/27/2022	1108	ROSETTA STONE, LTD.	10.0.1800.316.05.4909.00	Rosetta Stone 2-Year Subscription SOFTWARE	\$3,240.00	
						Check Total:	\$3,240.00
NCB	10/12/2022	1088	SAM'S CLUB	10.0.2520.400.00.0000.00	COFFEE/CREAM/SUGAR/SNA	\$444.90	
NCB	10/12/2022	1088	SAM'S CLUB	10.0.2630.300.00.0000.00	POPSICLES FOR ICE CREAM SOCIAL	\$550.34	
NCB	10/12/2022	1088	SAM'S CLUB	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$50.00	
NCB	10/12/2022	1088	SAM'S CLUB	10.0.2520.400.00.0000.00	BOTTLED WATER	\$323.14	
NCB	10/12/2022	1088	SAM'S CLUB	10.0.2520.400.00.0000.00	COFFEE/CUPS/PLATES/NAPK IINS	\$250.51	
						Check Total:	\$1,618.89
7400026993	10/13/2022	1087	SAVVAS	10.0.1100.420.00.0000.00	NEW CURRICULUM	\$346.34	
						Check Total:	\$346.34
NCB	10/12/2022	1088	SCHLEGL'S	10.0.2310.315.00.0000.00	COFFEE CAKE/BOE/NEW	\$104.40	
						Check Total:	\$104.40
7400027052	10/27/2022	1108	SCHOLASTIC INC	10.0.1100.410.22.0000.03	Scholastic Scope Magazine	\$219.78	
						Check Total:	\$219.78
7400026994	10/13/2022	1087	SCHOLASTIC INC.	10.0.1100.410.22.0000.03	LANGUAGE ARTS SUPPLIES - LINCOLN	\$797.77	
						Check Total:	\$797.77
7400027053	10/27/2022	1108	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	SUBSCRIPTION DATES/10/04/2022-10/03	\$1,172.00	
						Check Total:	\$1,172.00
7400027054	10/27/2022	1108	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIM/GREATWORKS	\$1,004.00	
						Check Total:	\$1,004.00
7400027055	10/27/2022	1108	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.04	AED BATTERY LITHIUM AED PLUS ZOLL	\$49.49	
						Check Total:	\$49.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026995	10/13/2022	1087	SCHOOL HEALTH CORPORATION-1	20.0.2540.700.00.0000.03	Skip to the end of the images gallery Skip to the	\$898.00
Check Total:						\$898.00
7400027056	10/27/2022	1108	SCHOOL HEALTH CORPORATION-1	10.0.1500.400.00.0000.00	Brine Phantom Soccer practice ball size 5	\$419.88
Check Total:						\$419.88
7400026996	10/13/2022	1087	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	HEALTH OFFICE SUPPLIES & MATERIALS - RUTLEDGE	\$25.57
7400026996	10/13/2022	1087	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	HEALTH OFFICE SUPPLIES & MATERIALS - RUTLEDGE	\$103.43
Check Total:						\$129.00
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Creativity Street Wood People Craft Stick, 5-1 / 2	\$7.10
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Sharpie Pens, Fine Point, 0.8 mm, Black, Pack of 12	\$22.97
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Two-Tone Reversible File Folder, Letter	\$13.50
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Fade Resistant Retractable Ballpoint Pen,	\$7.38
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Happy Halloween Fun Pencils, Pack	\$6.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	BIC Wite-Out EZ Correct Correction Tape, White	\$3.76
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Scotch Long Lasting Storage Packaging Tape with	\$33.67
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Scotch Super Hold Tape with Dispenser, 0.75 x 100	\$31.94
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Mechanical Pencils with Eraser, 0.7 mm	\$81.33

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	School Smart Unruled Flip Chart Paper, 27 x 34 Inches,	\$68.92
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Snowflake Glitter Pencils,	\$6.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Happy Valentine's Day From Your	\$6.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Musgrave Pencil Co. Happy Birthday Pencils, Pack of 12	\$6.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1250.400.00.0000.02	Learning Resources Measuring Cup Set, Plastic,	\$10.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Creativity Street Felt, 7 Assorted Colors, 9 x 12	\$49.64
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	blue tack	\$3.10
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	post it	\$12.28
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	paper clips	\$13.52
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	3-tier book shelf	\$23.18
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	name badge labels	\$3.72
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	pencils	\$6.88
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	pencils	\$3.44
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	construction paper	\$7.45
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	calendar	\$29.87
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	pencils	\$16.76
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	expo markers	\$11.52
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Low Fire Moist Earthenware Clay, White, 50	\$871.88
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	post its	\$14.48
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Scotch 665 Double-Sided Tape in Hand Dispenser,	\$5.37
7400026997	10/13/2022	1087	SCHOOL SPECIALTY	10.0.1800.400.00.0000.02	pencils	\$3.44

Check Total: \$1,383.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	pencil sharpner	\$5.10
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	#2 Pencils sharpened pk 144	\$22.63
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	highligters assorted color	\$9.24
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	whiteout	\$9.17
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	desk calendar	\$6.76
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	page markers	\$2.24
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	flags	\$5.51
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	binder clips	\$5.17
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	paper clips	\$12.21
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	8 tab	\$0.52
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	legal pads	\$15.72
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	Junior lrgal pads	\$11.43
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	large erasers	\$6.89
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2130.300.00.0000.03	3 x 3 post its neon	\$15.58
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$45.60
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$8.48
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$8.48
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	Folders-assorted	\$4.73
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	crayons	\$8.75
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	markers	\$35.58
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	gluesticks	\$29.11
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	smelly Stickers	\$11.79
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	chart stickers	\$6.89
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	sharpener	\$24.63
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	K jounals	\$14.28
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	puzzles	\$16.48
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	SUPPLIES - 7TH GRADE	\$18.70
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	pencils	\$8.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1800.400.00.0000.01	plan book	\$5.58
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1100.410.22.0000.01	Zaner-Bloser Picture Story Composition Book	\$227.25
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Washable Paint, Gallon, Red	\$16.73
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Newsprint Drawing Paper, 30 lb, 18 x	\$21.94
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Roylco Flexible Straws and Connectors Building Kit, 8	\$28.77
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Finger Paints, Assorted	\$41.26
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Washable Finger Paints, Assorted	\$31.11
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Creativity Street Acrylic Soft N Lively Mini Non-Toxic	\$10.48
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Ready2Learn Heavy Duty Rubber/Plastic Paint and	\$13.03
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Ready2Learn Giant Geometric Shapes Outlines	\$18.28
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Neenah Bright White Cardstock, 8-1/2 x 11	\$22.14
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Crayola Model Magic Modeling Dough Classpack,	\$39.12
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	School Smart Finger Paint Paper, 60 lbs., 11 x 16	\$36.84
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Play-Doh Assorted Colors, 4 Ounces, Set of 20	\$39.86
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Ready2Learn Giant Farm Adventures Stamps, 3	\$18.28

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

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Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.1125.450.09.0000.01	Avery Note Cards with Envelopes, 4-1/4 x 5-1/2	\$107.40
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$40.42
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$10.76
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$25.80
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$29.53
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$5.71
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$15.52
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$9.17
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$4.00
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$1.45
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$6.89
7400027057	10/27/2022	1108	SCHOOL SPECIALTY	10.0.2150.400.00.0000.02	SPEECH SUPPLIES & MATERIALS - RUTLEDGE	\$10.34
Check Total:						\$1,207.88
7400027058	10/27/2022	1108	SCOTT HERMAN	10.0.2660.312.00.0000.00	MILEAGE REIMBURSEMENT/POWERSC	\$95.62
Check Total:						\$95.62
NCB	10/12/2022	1088	SCRIPPS NATIONAL SPELLING BEE	10.0.2410.640.00.0000.03	ENROLLMENT FEES/AC	\$175.00
Check Total:						\$175.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400026998	10/13/2022	1087	SHAMIRAN ISHAK	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT	\$100.00
Check Total:						\$100.00
7400026999	10/13/2022	1087	SIGNARAMA SKOKIE	20.0.2540.700.00.0000.03	REFLECTIVE ALUMINUM CAMPUS SIGNAGE	\$894.20
Check Total:						\$894.20
7400027059	10/27/2022	1108	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.04	STOP SIGN/ALUMINUM SIGNS/LAPS TO MILES	\$98.60
7400027059	10/27/2022	1108	SIGNARAMA SKOKIE	20.0.2540.404.00.0000.04	REFLECTIVE ALUMINUM SIGNS-NO SCHOOL TRAFFIC	\$202.95
Check Total:						\$301.55
7400027000	10/13/2022	1087	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400027000	10/13/2022	1087	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400027000	10/13/2022	1087	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400027000	10/13/2022	1087	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
7400027060	10/27/2022	1108	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/SQUIRRELS	\$250.00
7400027060	10/27/2022	1108	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/SQUIRRELS	\$140.00
Check Total:						\$390.00
7400026942	10/14/2022	1095	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
Check Total:						\$1,079.00
7400027018	10/28/2022	1109	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,079.00
Check Total:						\$1,079.00
7400027001	10/13/2022	1087	STATE INDUSTRIAL PRODUCTS	20.0.2540.400.00.0000.02	D-STROY COASTAL DREAMS	\$343.05
Check Total:						\$343.05
7400027061	10/27/2022	1108	STUDIO GC	60.0.2530.319.00.0000.00	2022 SITEWORK	\$946.32
7400027061	10/27/2022	1108	STUDIO GC	60.0.2530.319.00.0000.00	2023 ADMIN,RH,TH ROOFING RENOVATIONS	\$3,505.40
Check Total:						\$4,451.72

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027002	10/13/2022	1087	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	ROLL RETURNED	(\$108.76)
7400027002	10/13/2022	1087	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE	\$810.28
7400027002	10/13/2022	1087	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN WING/MASHED POTATOES	\$749.75
7400027002	10/13/2022	1087	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/HAMBURGER BUN/HOT DOG BUN	\$802.18
7400027002	10/13/2022	1087	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/PASTA	\$816.96
Check Total:						\$3,070.41
7400027062	10/27/2022	1108	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BAGEL/TORTILLA/POTATO SALAD	\$770.46
7400027062	10/27/2022	1108	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/DRESSING	\$904.29
Check Total:						\$1,674.75
NCB	10/12/2022	1088	TARGET	10.0.1100.400.19.0000.03	MASKING TAPE/UP&UP	\$42.89
Check Total:						\$42.89
7400027003	10/13/2022	1087	TEACHERS DISCOVERY	10.0.1100.410.22.0000.03	Transitions Poster	\$19.77
7400027003	10/13/2022	1087	TEACHERS DISCOVERY	10.0.1100.410.22.0000.03	Writing Process Poster	\$19.77
7400027003	10/13/2022	1087	TEACHERS DISCOVERY	10.0.1100.410.22.0000.03	Commas Matter Poster	\$39.53
7400027003	10/13/2022	1087	TEACHERS DISCOVERY	10.0.1100.410.22.0000.03	Take 5 bellringers	\$27.90
Check Total:						\$106.97
NCB	10/03/2022	1091	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,785.90
NCB	10/03/2022	1092	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	EMPLOYER PAY INS-THIS FUND	\$19,007.01
NCB	10/14/2022	1103	TEACHERS RETIREMENT SYSTEM	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,000.00
NCB	10/14/2022	1104	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$500.00
NCB	10/14/2022	1103	TEACHERS RETIREMENT SYSTEM	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	(\$10,000.00)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/03/2022	1094	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$500.00	
						Check Total:	\$24,792.91
7400027004	10/13/2022	1087	TEMPERATURE EQUIPMENT CORPORATION	60.0.2530.500.00.4998.00	MECHANICAL EQUIPMENT PREPURCHASE TODD HALL	\$1,028.00	
						Check Total:	\$1,028.00
7400027063	10/27/2022	1108	TEMPERATURE EQUIPMENT CORPORATION	60.0.2530.500.00.4998.00	MECHANICAL EQUIPMENT PREPURCHASE/TH AND RH	\$16,668.00	
						Check Total:	\$16,668.00
7400027005	10/13/2022	1087	THE COVE SCHOOL	10.0.4120.670.35.0000.00	TUITION/AUGUST	\$3,192.10	
7400027005	10/13/2022	1087	THE COVE SCHOOL	10.0.4120.670.35.0000.00	TUITION/SEPTEMBER	\$6,384.20	
						Check Total:	\$9,576.30
7400027064	10/27/2022	1108	THE GROVE	10.0.1100.314.04.0000.02	FIELD TRIP/9/19,20,21,22,23,27	\$1,144.00	
						Check Total:	\$1,144.00
7400027006	10/13/2022	1087	THE GROVE NATIONAL HISTORIC LANDMARK	10.0.1100.314.04.0000.02	FIELD TRIP WITH THE GROVE/PIONEER SKILLS	\$1,144.00	
						Check Total:	\$1,144.00
7400027065	10/27/2022	1108	THE VILLAGE OF LINCOLNWOOD	10.0.2310.318.00.0000.00	LEGAL FEE/LEGAL NOTICE/POSTAGE	\$335.99	
						Check Total:	\$335.99
7400027007	10/13/2022	1087	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$117.79	
7400027007	10/13/2022	1087	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,212.91	
7400027007	10/13/2022	1087	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.49	
7400027007	10/13/2022	1087	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,033.90	
7400027007	10/13/2022	1087	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,033.90	
						Check Total:	\$3,410.99
7400027008	10/13/2022	1087	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD/FULL MAINTENANCE	\$675.00	
7400027008	10/13/2022	1087	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD/FULL MAINTENANCE	\$570.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$1,245.00
NCB	10/12/2022	1088	TRACERS	10.0.2310.300.00.0000.00	DISTRICT RESIDENCE PRGRM	\$39.00	
NCB	10/12/2022	1088	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	STRETCH V-NECK SCRUB	\$989.50	
						Check Total:	\$1,028.50
7400027009	10/13/2022	1087	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	STANDARD BLUE TINT WINDOW ENV	\$398.13	
						Check Total:	\$398.13
NCB	10/14/2022	1101	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$904.00	
NCB	10/28/2022	1115	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	10/28/2022	1115	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	10/28/2022	1115	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$904.00	
NCB	10/14/2022	1101	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
NCB	10/14/2022	1101	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	10/14/2022	1101	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	10/28/2022	1115	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
						Check Total:	\$3,716.00
7400027010	10/13/2022	1087	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,103.97	
						Check Total:	\$2,103.97
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Star Drive Shaft Collar (16-pack)	\$283.68	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x15 Steel Plate (2 pack)	\$28.87	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x25 Steel Plate (4-pack)	\$89.35	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	1 x 25 Steel Bar (8-pack)	\$45.72	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	15 x 30 Base Plate (2-pack)	\$104.10	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	12" Drive Shaft (4-pack)	\$42.03	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Universal Joint (5-pack)	\$23.12	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Additional High Strength Chain	\$115.66	
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Advanced Mechanics and Motion Kit	\$57.83	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	High Strength Shaft Insert Kit	\$23.12
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Tool Kit v2	\$37.82
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	T15 Star Screwdriver (5-Pack)	\$35.74
7400027011	10/13/2022	1087	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	T8 Star Screwdriver (5-pack)	\$35.75
Check Total:						\$922.79
7400026943	10/14/2022	1095	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$229.40
7400026943	10/14/2022	1095	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400026943	10/14/2022	1095	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$229.40
7400026943	10/14/2022	1095	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400026943	10/14/2022	1095	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$45.88
Check Total:						\$550.56
NCB	10/12/2022	1088	WALMART	10.0.1100.450.11.0000.01	PRESS N SEAL PLASTIC FOOD WRAP	\$44.46
NCB	10/12/2022	1088	WALMART	10.0.1125.493.09.0000.01	CEREAL/HONEY GRAHAM CRACKERS+	\$123.68
NCB	10/12/2022	1088	WALMART	10.0.1100.423.36.0000.03	BELL PEPPERS/MOZZARELLA CHEESE/BURRITO	\$89.71
NCB	10/12/2022	1088	WALMART	10.0.2630.300.00.0000.00	JAGUAR JOG/SKINNY POP	\$27.24
Check Total:						\$285.09
7400027066	10/27/2022	1108	WAREHOUSE DIRECT	20.0.2540.404.00.0000.01	Item #: SCWGSS0 Green Scapes, 50 lb BAGS	\$2,510.00
7400027066	10/27/2022	1108	WAREHOUSE DIRECT	20.0.2540.404.00.0000.02	Item #: SCWGSS0 Green Scapes, 50 lb BAGS	\$2,510.00
7400027066	10/27/2022	1108	WAREHOUSE DIRECT	20.0.2540.404.00.0000.03	Item #: SCWGSS0 Green Scapes, 50 lb BAGS -Melts	\$2,510.00
Check Total:						\$7,530.00
7400027012	10/13/2022	1087	WAYSIDE PUBLISHING	10.0.1100.420.00.0000.00	EntreCulturas-Spanish 1, Digital (FlexText + Explorer)	\$11,083.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 10/01/2022 - 10/31/2022
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400027012	10/13/2022	1087	WAYSIDE PUBLISHING	10.0.1100.420.00.0000.00	EntreCulturas-Spanish 1, Hardcover Print and Digital	\$10,633.80
7400027012	10/13/2022	1087	WAYSIDE PUBLISHING	10.0.1100.420.00.0000.00	SHIPPING CHARGES	\$165.00
7400027012	10/13/2022	1087	WAYSIDE PUBLISHING	10.0.1100.420.00.0000.00	EntreCulturas-Spanish 1, Hardcover Print and Digital	\$142.14
Check Total:						\$22,024.54
7400027013	10/13/2022	1087	WHITT LAW LLC	10.0.2310.318.00.0000.00	GENERAL BUSINESS FILE	\$12,870.00
7400027013	10/13/2022	1087	WHITT LAW LLC	10.0.2310.318.00.0000.00	TAX RATE OBJECTIONS	\$225.00
Check Total:						\$13,095.00
7400027014	10/13/2022	1087	WORDMASTERS	10.0.1650.400.00.0000.00	Wordmasters Grade 2 - Team Leader, Beth Chiet	\$105.00
7400027014	10/13/2022	1087	WORDMASTERS	10.0.1650.400.00.0000.00	Wordmasters Grade 5 - Team Leader, Catherine	\$105.00
7400027014	10/13/2022	1087	WORDMASTERS	10.0.1650.400.00.0000.00	Wordmasters Grade 8 - Team Leader Leanne Ellis	\$105.00
Check Total:						\$315.00
7400027015	10/13/2022	1087	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	SMOKED & SLICED PACKETS/BEEF	\$747.41
Check Total:						\$747.41
7400027067	10/27/2022	1108	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT CHICKEN TENDERS/SMOKED & SLICED	\$2,238.55
7400027067	10/27/2022	1108	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	PASTRAMI/BOLOGNA/SALA	\$330.18
Check Total:						\$2,568.73
NCB	10/12/2022	1088	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.316.00.4300.00	SUBSCRIPTION/AUG 29, 2022-AUG 28, 2023	\$299.80
Check Total:						\$299.80
Bank Total:						\$1,391,906.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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
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<u>Fund</u>	<u>Amount</u>
10	\$838,369.08
20	\$153,496.24
40	\$180,047.66
60	\$219,993.52
Fund Totals:	\$1,391,906.50

End of Report

Disbursements Grand Total:	\$1,391,906.50
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