



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING AGENDA
THURSDAY, OCTOBER 1, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, President
Kevin Daly, Vice President
John P. Vranas, Secretary
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincoln Hall Auditorium
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, October 1, 2020.*

Bill reviewers for the month: **Elaina Geraghty and Rupal Shah Mandal**

IN-PERSON PARTICIPATION: Pursuant to an Executive Order issued by the Governor, no more than 50 people may gather at this location for the meeting. All 7 members of the Board of Education, plus several administrators, are expected to be physically present at the Lincoln Hall Auditorium. The public is welcome to attend up to the 50-person capacity of the room or join through ZOOM Video Conferencing. The Zoom Tech Check will be at 7:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 860 7530 6240, password # 668846

(Link :<https://sd74-org.zoom.us/j/86075306240?pwd=RFdqdmxpcWtNRmLS1ZoR0N5c01pQT09>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 860 7530 6240, password# 668846, hit "#"

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

☐ Scott L. Anderson
☐ Kevin Daly
☐ Jeffrey S. Evens
☐ Myra A. Foutris
☐ Elaina Geraghty
☐ Rupal Shah Mandal
☐ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

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

2. AUDIENCE TO VISITORS

3. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

I. Regular Board Meeting Minutes - September 3, 2020

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

b. EMPLOYMENT MATTERS

I. Personnel Report

II. New Employment

1. **Steffani Christiansen**, Full Time Substitute, District Wide, effective September 21, 2020, \$50,860 pro-rated

III. Retirement

1. **Michael Battaglia**, Global Perspectives Teacher, Lincoln Hall, effective September 26, 2025

IV. FMLA Requests

1. **Celeste Pahos**, Paraprofessional, Todd Hall, effective September 1, 2020, expected return November 30, 2020
2. **Susan Codell**, 6th Grade Language Arts, effective December 10, 2020 with an expected return of January 19, 2020
3. **Lora Rainey**, 4th Grade Teacher, effective September 8, 2020 with an expected return of September 15, 2020
4. **James Caldwell Jr.**, Maintenance Staff, effective September 5, 2020 with an expected return of October 15, 2020

V. FFCRA (Families First Coronavirus Response Act) Leave Request

1. **Travis DuPriest**, 8th Grade Social Studies Teacher, effective October 19, 2020 with an expected return of January 4, 2021
2. **Lani Maldonado**, Library Media Specialist, effective September 21, 2020, with an expected return of November 13, 2020
3. **Lauren Creaves**, 5th grade Teacher, effective September 28, 2020 expected return October 13, 2020

c. Door Replacements at Todd Hall and Rutledge Hall

The Facilities Committee concurs to recommend to the Board of Education to approve the door replacement scope as presented by StudioGC architecture+interiors for an amount not to exceed \$800,000 in the 2021-22 fiscal year.

d. 2nd Reading/Adoption of Policy

- I. Policy 7:345 Use of Educational Technologies; Student Data Privacy and Security
- II. Policy 5:20 Workplace Harassment Prohibited
- III. Policy 7:20 Harassment of Students Prohibited
- IV. Policy 5:100 Staff Development Program
- V. Policy 7:185 Teen Dating Violence Prohibited

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
- c. Finance Committee: **Kevin Daly/John P. Vranas**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Mandal/Myra A. Foutris/Jeffrey S. Evens**
- f. President's Report: **Scott L. Anderson**

I. Appointment of Zade Tagani to the Finance Committee

7. COMMUNICATION TO THE BOARD OF EDUCATION

- a. PTA (Parent Teacher Association): **Courtney Tucker (President)**
- b. LTA (Lincolnwood Teacher Association): **Stephanie Shortell/Jamie Schremser (Co-Presidents)**
- c. LSSU (Lincolnwood Support Staff Union): **Tammer Gad (President)**

8. ADMINISTRATIVE REPORTS

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

I. INFORMATION/DISCUSSION: District Updates

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

I. INFORMATION/DISCUSSION: Curriculum Department Update

- II. INFORMATION/DISCUSSION/ACTION: Approval of the Amended 2020-21 Lincolnwood School District 74 District Calendar to Include Seven 1/2 Days of Professional Development

Rationale: The Lincolnwood School District 74 Board of Education approves the District calendar.

Recommended motion: I move for the approval of the Amended 2020-21 Lincolnwood School District 74 District Calendar to include seven 1/2 days of professional development, as presented.

Motion by Member: _____ Seconded by: _____

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

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

- II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,008,374.19

Bills reviewed this month by: Elaina Geraghty and Rupal Shah Mandal

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 \$1,008,374.19.

Motion by Member: _____ Seconded by: _____

9. AUDIENCE TO VISITORS

10. RECESS INTO CLOSED SESSION

I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - PERSONNEL** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

Motion by Member: _____ Seconded by: _____

11. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested

to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
REGULAR MEETING MINUTES
THURSDAY, SEPTEMBER 3, 2020 AT **7:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, President
Kevin Daly, Vice President
John P. Vranas, Secretary
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Mandal

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

*Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Lincoln Hall Auditorium
6855 North Crawford, Lincolnwood, IL 60712, on Thursday, September 3, 2020.*

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

President Anderson called the Regular Meeting to order at 7:34 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

Scott L. Anderson
Kevin Daly
Jeffrey S. Evens
Myra A. Foutris
Elaina Geraghty
Rupal Mandal
John P. Vranas

MEMBERS ABSENT

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan
Dr. David Russo
Courtney Whited
Chris Harmon

Erin Curry
Mark Atkinson
Christopher Edman
Christina Audisho

Dr. Dominick Lupo
Jennifer Ruttkay
Renee Tolnai

2. AUDIENCE TO VISITORS

None

3. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - August 6, 2020
- II. Regular Board Meeting - Closed Session Minutes - August 6, 2020
- III. Special Board Meeting Minutes - August 10, 2020

b. EMPLOYMENT MATTERS

- I. Personnel Report

II. New Employment

1. **Michelle Wieglosz**, Art Teacher 1-Year position, Todd Hall & Rutledge Hall, effective August 19, 2020, Class 4, Level 8 \$76,164
2. **Carly Racusen DeNoi**, Social Worker, Lincoln Hall, effective August 19, 2020, Class 4, Level 8 \$76,164
3. **Odisho Audisho**, FTE Substitute, District Wide, effective August 19, 2020, Class 1, Level 1 \$50,860
4. **Valerie Ripple**, Secretary to the Directors, Administration Building, effective August 17, 2020, \$17.71/hr
5. **Laura Pagliari**, 6th Grade Math Teacher-12-week position, Lincoln Hall, effective August 19, 2020, \$277.92/per day
6. **Adam Shalzi**, .5 Art Teacher, Rutledge Hall, effective August 19, 2020, \$138.96/Day
7. **Margaret Thoms**, 8th Grade Humanities-12-week position, effective August 19, 2020, \$277.92/per day
8. **Elizabeth Reese**, Paraprofessional, Rutledge Hall, effective August 24, 2020 \$15.45/hr

III. Resignation

1. **Meg Egan**, School Nurse, Todd Hall, effective August 10, 2020

IV. Retirement

1. **Phyllis Weinstein**, Paraprofessional, Todd Hall, effective August 12, 2020

V. FFCRA (Families First Coronavirus Response Act) Leave Request

1. **Lani Maldonado**, Library Media Specialist, Lincoln Hall, effective August 19, 2020 with an expected return September 18, 2020

VI. FMLA Request

1. **Monique Bonneville**, 6th Grade Math, Lincoln Hall, effective August 19, 2020, with an expected return of November 9, 2020

c. Policy

Consent Only - Policies Excluded from 1st Reading for Approval

- I. Policy 5:10 Equal Employment Opportunity and Minority Recruitment
- II. Policy 7:10 Equal Educational Opportunities
- III. Policy 2:260 Uniform Grievance Procedure
- IV. Policy 5:220 Substitute Teachers
- V. Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

d. 2nd Reading/Adoption of Policy

- I. 2:220 Board of Education Meeting Procedure
- II. 7:190 Student Behavior
- III. 4:180 Pandemic Preparedness; Management; and Recovery

e. 2019-20 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

Attached to this Executive Summary is the 2019-20 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

f. 2019-20 IMRF Salary and Benefits Report

Attached to this Executive Summary is the 2019-20 IMRF Salary and Benefits Report to be compliant pursuant to PA 97-0609.

g. Subscription of Formative at Rutledge Hall for 2020-2021

The Finance Committee concurs to recommend to the Board of Education to accept the Formative license for Rutledge Hall for the amount of \$3,421 for the 2020-2021 school year.

h. Annual Renewal of Actively Learn Inc. License at Lincoln Hall

The Finance Committee concurs to recommend to the Board of Education to renew the Actively Learn Inc. license at Lincoln Hall for the amount of \$4,830 for the 2020-2021 school year.

i. Subscription of Seesaw for Schools for Todd Hall for 2020-2021

The Finance Committee concurs to recommend to the Board of Education to accept the Seesaw license for Seesaw for Schools for the amount of \$2,365 for the 2020-2021 school year.

j. Discovery Education, Inc. License for 2020-2021

The Finance Committee concurs to recommend to the Board of Education to renew the Discovery Education, Inc. License for the amount of \$5,328 for the 2020-21 school year.

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

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

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

Nays: None

Absent: None

Motion passed.

4. UNFINISHED BUSINESS

None

5. NEW BUSINESS

None

6. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board last met August 13, 2020. The *Return to Learn Plan* was adopted.

School will start on Tuesday, September 9, 2020. Families had an opportunity to choose in person or remote learning. Interviews for a construction manager were held at Lincoln Hall on August 26, 2020.

The next meeting of the Governing Board will be September 10, 2020 at 7:00 p.m.

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

IASB cancelled the annual Triple I Conference in Chicago due to the pandemic. There will be an online conference available on Friday, November 20, 2020 for those Board members who are interested.

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

The Finance Committee last met on August 20, 2020.

The Committee sent six items to the Consent Agenda:

- Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256
- IMRF Salary and Benefits Report
- Subscription of Formative at Rutledge Hall for 2020-2021
- Annual Renewal of Actively Learn Inc. License at Lincoln Hall
- Subscription of Seesaw for Schools for Todd Hall for 2020-2021
- Discovery Education, Inc. License for 2020-2021

Courtney Whited, Business Manager/CSBO, summarized the proposed Lincolnwood School District 74 Budget for the Fiscal Year 2021 which is on the agenda for final approval.

The next Finance Committee meeting is scheduled for Thursday, September 17, 2020 at 6:30 p.m. The public is welcome.

President Anderson invited all community members to consider joining the Finance Committee. Please contact President Anderson if you wish to learn more about this volunteer position. Director of Community Relations, Christina Audisho, was asked to include this invitation in the next Tuesday Newsday communication.

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

The Facilities Committee last met on August 20, 2020.

- The District roofing project is nearing completion. A punch list is being drafted for work to be completed.
- The Campus field drainage work is complete. Holiday Sewer & Water will return to the District in 1-2 weeks to reevaluate the work.
- The Todd Hall Kindergarten playground was completed August 22, 2020.
- The Light fixtures for the Todd Hall Plaza Lighting have been ordered and will be installed during an upcoming school Holiday.
- The Committee recommended the Buildings & Grounds team complete the staircase nosing installation on the 2nd grade stage staircases in Todd Hall.
- Courtney Whited, Business Manager/CSBO, asked the Committee for permission to re-cut the check for C. Acitelli Heating and Piping Contractors final payout to include in the October bills.
- The Committee recommended United Building and Energy Services return to the District to evaluate the work before the release of the check.
- The Committee rejected the paver edges along concrete sidewalks but would be open to discussion about making the sidewalks wider.
- The District will be renting Rutledge Hall Multipurpose Room to The Village of Lincolnwood every school day until 6:15 p.m. for their after-school program LEAP (formally known as Club Kid. LEAP = Learning, Enrichment, Art, Play). NTDSE will be using the Lincoln Hall Auditorium on Wednesday August 26, 2020 from 1:00 p.m.- 5:00 p.m.

The next Facilities Committee meeting will be held Thursday, September 17, 2020 at 3:30 p.m. The public is welcome.

Secretary Vranas requested that President Anderson also invite community members to consider joining the Facilities Committee. Please contact President Anderson if you wish to learn more about this volunteer position.

Director of Community Relations, Christina Audisho, was asked to include this invitation in the next Tuesday Newsday communication.

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

I. 1st Reading

1. Policy 7:345 Use of Educational Technologies; Student Data Privacy and Security
2. Policy 5:20 Workplace Harassment Prohibited
3. Policy 7:20 Harassment of Students Prohibited
4. Policy 5:100 Staff Development Program
5. Policy 7:185 Teen Dating Violence Prohibited

The Policy Committee last met on Friday, August 21, 2020.

The Committee sent five policies to the Consent Agenda and five to 1st Reading.

The next Policy Committee Meeting is scheduled for Friday, September 18, 2020 at 8:30 a.m. The public is welcome.

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

President Anderson welcomed all families back for the 2020-21 school year.

The Board of Education and Administration continue to work together with union leadership as they navigate the opening of the District schools during the pandemic.

The teaching staff made a proposal for additional staff development opportunities. After a brief overview from Superintendent Nasshan, President Anderson asked the Board of Education for a consensus on seven additional half days to allow for professional development opportunities. The consensus was granted and will be brought officially to the October 1, 2020 Board of Education meeting for approval.

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

Via Zoom, Courtney Tucker invited the community to the October 1, 2020 PTA Zoom meeting at 5:30 p.m. The PTA looks forward to continuing their partnership with the District for the 2020-21 school year.

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

No report. President Anderson thanked the union leadership for their work on the COVID Committee.

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

No report. President Anderson thanked union leadership for his work on the COVID Committee.

8. ADMINISTRATIVE REPORTS

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

I. INFORMATION/DISCUSSION: District Updates

Superintendent Nasshan welcomed all District families to the 2020-21 school year, and also shared a thank you to the entire Lincolnwood Learning Community for their collaborative efforts so School District 74 could offer in person learning as an option for District families.

Superintendent Nasshan reminded us all that in person learning students must have a completed self-certification survey each school day by 7:30 a.m. Any in person visitor to the campus must wear a facial mask.

Please consult the Cook County Department of Health website for travel guidance on current “hot spots” that require self-quarantine after visiting for 24 hours or more:

<https://cookcountypublichealth.org/communicable-diseases/covid-19/covid-19-travel-guidance/>

The District welcomed all the Lincolnwood School District 74 2020-21 school year new staff.

The District was pleased to report that both in person and remote learning attendance were both over 90% last week. Thank you to all our stakeholders who are invested in our student’s growth.

The Lincolnwood School District 74 Parent Student Handbook is now available on line at sd74.org. Kindly take a moment to refer to this informative piece.

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

I. 2020-21 Lincolnwood School District 74 New Staff Introduction Video

On August 17 and 18, 2020, the District hosted its annual new staff orientation. We are so excited to welcome this enthusiastic and energetic group of educators in the District. The group had the chance to become familiar with the variety of programs and services offered to students, as well as the different departments supporting staff members. Additionally, the new staff members had opportunity to meet the members of the Administrative team and take tours of all three schools.

Thank you to Christina Audisho, Director of Community Relations, for sharing the brief video she produced which introduced both new staff and familiar faces in new roles to the Board and Community.

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

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

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

II. INFORMATION/DISCUSSION/ACTION: Public Hearing and Approval of the Lincolnwood School District 74 Budget for Fiscal Year 2021

Public Hearing for Budget Approval for Fiscal Year 2021

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2020 to June 30, 2021.

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

President Anderson received no public comment.

President Anderson confirmed with Business Manager/CSBO Whited that there have been no public inquiries or comments regarding the budget for fiscal year 2021.

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2020 to June 30, 2021.

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

It was moved by Secretary Vranas and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education approve the Budget for Fiscal Year 2021, as recommended by the Administration with concurrence from the Finance Committee, and as presented.

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

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

Nays: None

Absent: None

Motion passed.

III. INFORMATION/ACTION: Bills Payable in the Amount of \$594,815.96

Bills reviewed this month by: John P. Vranas and Jeffrey S. Evens

It was moved by Member Evens and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$594,815.96.

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

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

Nays: None

Absent: None

Motion passed.

9. AUDIENCE TO VISITORS

None

10. RECESS INTO CLOSED SESSION

It was moved by President Anderson and seconded by Vice President Daly that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - PERSONNEL** - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

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

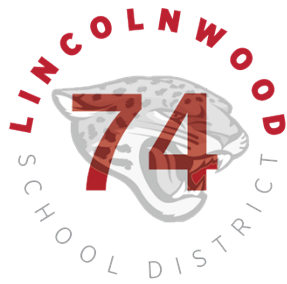
11. ADJOURNMENT

It was moved by President Anderson and seconded by Secretary Vranas to adjourn the regular meeting of the Lincolnwood School District 74 Board of Education.

President Anderson submitted the motion to a voice vote and the motion passed at 10:21 p.m.

Scott L. Anderson, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: October 1, 2020

TOPIC: Door Replacements at Todd Hall and Rutledge Hall

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Interior doors at Todd Hall were cited on the 10-Year Health Life Safety Survey due to poor condition, knobs instead of lever handles, plate glass display cases, and hardware issues. Exterior doors were listed in poor condition at Todd Hall, and Rutledge Hall student restroom doors were recommended for replacement because they are louvered.

Fiscal Impact:

Approximately \$790,000

Recommendation:

The Facilities Committee concurs to recommend to the Board of Education to approve the door replacement scope as presented by StudioGC architecture+interiors for an amount not to exceed \$800,000 in the 2021-22 fiscal year.



1 FLOOR PLAN - AREA A
3/32" = 1'-0"

DOOR SCOPE	
###	REMOVE DISPLAY AT ENTRY AND REPLACE DOOR, FRAME AND HARDWARE. PROVIDE NEW GYPSUM SOFFIT AND LIGHTING.
###	REPLACE DOOR, FRAME AND HARDWARE.
###	EXISTING FRAME TO REMAIN. REPLACE DOOR AND HARDWARE.
###	EXISTING DOOR AND FRAME TO REMAIN. REPLACE HARDWARE.



NO	ISSUE	DATE
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TOOD HALL -
FIRST FLOOR
PLAN - AREA A



1 FLOOR PLAN - AREA B
3/32" = 1'-0"

DOOR SCOPE

- ### REMOVE DISPLAY AT ENTRY AND REPLACE DOOR, FRAME AND HARDWARE. PROVIDE NEW GYPSUM SOFFIT AND LIGHTING.
- ### REPLACE DOOR, FRAME AND HARDWARE.
- ### EXISTING FRAME TO REMAIN. REPLACE DOOR AND HARDWARE.
- ### EXISTING DOOR AND FRAME TO REMAIN. REPLACE HARDWARE.



DOOR #8 -

WHAT IS PREFERRED STANDARD EXTERIOR DOOR?
- FRP (LIKE DOOR #16)
- ALUMINUM (LIKE DOORS #1 AND #2)



TYPICAL CLASSROOM ENTRY ROOM 300 AND 302 - REMOVE DISPLAY AND PROVIDE SIMILAR NEW ALCOVE DESIGN



DOOR #16 - SCOPE OF WORK TBD.

WHAT IS PREFERRED STANDARD EXTERIOR DOOR?
- FRP (LIKE THIS DOOR #16)
- ALUMINUM (LIKE DOORS #1 AND #2)

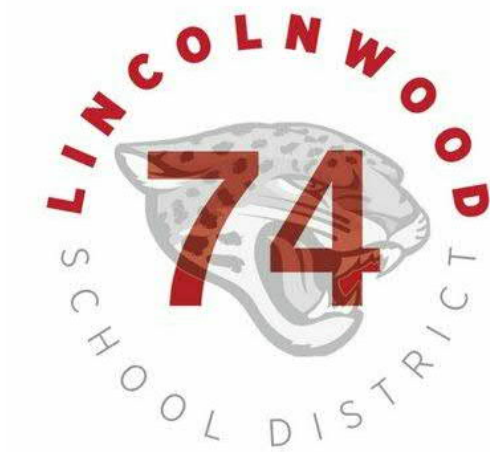
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TODD HALL -
FIRST FLOOR
PLAN - AREA B



1 FIRST FLOOR PLAN - DOOR SCOPE
3/32" = 1'-0"

DOOR SCOPE	
###	REMOVE DISPLAY AT ENTRY AND REPLACE DOOR, FRAME AND HARDWARE. PROVIDE NEW GYPSUM SOFFIT AND LIGHTING.
###	REPLACE DOOR, FRAME AND HARDWARE.
###	EXISTING FRAME TO REMAIN. REPLACE DOOR AND HARDWARE.
###	EXISTING DOOR AND FRAME TO REMAIN. REPLACE HARDWARE.



2021 DOOR REPLACEMENT

LINCOLNWOOD SD 74
6850 N. East Prairie Road, Lincolnwood, IL 60712

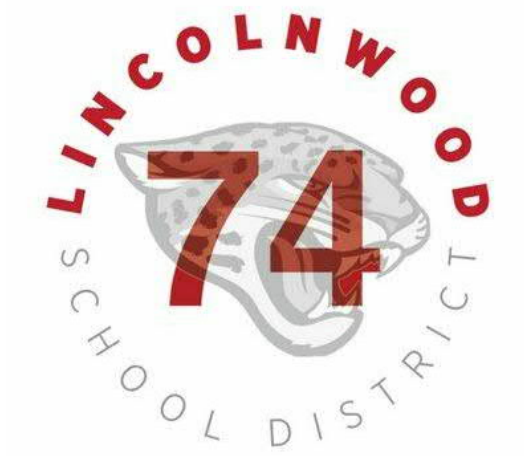
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RUTLEDGE
HALL - FIRST
FLOOR PLAN



① SECOND FLOOR PLAN - DOOR SCOPE
3/32" = 1'-0"

DOOR SCOPE	
###	REMOVE DISPLAY AT ENTRY AND REPLACE DOOR, FRAME AND HARDWARE. PROVIDE NEW GYPSUM SOFFIT AND LIGHTING.
###	REPLACE DOOR, FRAME AND HARDWARE.
###	EXISTING FRAME TO REMAIN. REPLACE DOOR AND HARDWARE.
###	EXISTING DOOR AND FRAME TO REMAIN. REPLACE HARDWARE.



2021 DOOR REPLACEMENT

LINCOLNWOOD SD 74
6850 N. East Prairie Road, Lincolnwood, IL 60712

NO	ISSUE	DATE
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Press Plus Issue #104 (June 2020) to 7/24/20 Policy Committee ANSWER REQUIRED

Document Status: Draft Update - New 7/24/20 Committee held this policy for further review/legal review

7:345 Use of Educational Technologies; Student Data Privacy and Security

New/Unpublished Section

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria. [PRESSPlus1](#)

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. [PRESSPlus2](#) The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. [PRESSPlus3](#) Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. [Q1](#)

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes. [PRESSPlus4](#)

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District. [PRESSPlus5](#)

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. [PRESSPlus6](#) Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law. [PRESSPlus7](#)

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. [PRESSPlus8](#) In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law. [PRESSPlus9](#)

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

Questions and Answers:

Officer, who may also be an official records custodian under ISSRA, to carry out the duties and responsibilities assigned to schools and to ensure a district's compliance with the requirements of SOPPA. 105 ILCS 85/27(f), added by P.A. 101-516, eff. 7-1-21. Boards may designate an individual other than the Superintendent to serve in the capacity of Privacy Officer, such as a Business Manager, IT Director, or District Records Custodian.

Has the Board designated a Privacy Officer?

☐ No. (default)

☐ Yes, the Superintendent is designated to serve as Privacy Officer. (IASB will add the following sentence: "The Board designates the Superintendent to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.")

☐ Yes, a title other than Superintendent has been designated to serve as Privacy Officer. (IASB will add the following sentence: "The Board designates the [Insert Title] to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.") What is the Privacy Officer's Title?:

PRESSPlus Comments

PRESSPlus 1. The Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), amended by P.A. 101-516, eff. 7-1-21, specifically requires boards to adopt a policy for designating which district employees are authorized to enter into agreements with *operators* (see **Operator Contracts** subhead). SOPPA is the State law that governs how educational technology companies, schools, and the Ill. State Board of Education (ISBE) use and protect *covered information* of students. The amendments to SOPPA were intended to strengthen protections for online student data, in part by centralizing the vetting and contracting process within schools, and to give parents ready access to information about how their children's data is being used at school. SOPPA does not, however, require a district to obtain parent opt-in or separate consent for the use of online services or applications, nor is such consent required if the operator is acting as a *school official* pursuant to the delineated exception in the Family Educational Rights and Privacy Act's (FERPA)(20 U.S.C. §1232g) implementing regulations. See 34 C.F.R. §99.3(a). **Issue 104, June 2020**

PRESSPlus 2. See policy 7:340, *Student Records*, and its implementing administrative procedure, 7:340-AP1, *School Student Records*, available at PRESS Online by logging in at www.iasb.com, for requirements addressing school student records under federal and State law. SOPPA does not override or otherwise supersede the requirements of FERPA or the Ill. School Student Records Act (ISSRA) (105 ILCS 10/). 105 ILCS 85/30(9), amended by P.A. 101-516, eff. 7-1-21.

Covered information is a broader concept than student records, and may include information that does not qualify as a student record. However, even if the covered information is not maintained as a student record, it may still qualify as a *public record* under the Local Records Act (50 ILCS 205/), such that a district would have an obligation to maintain it. Consult the board attorney for guidance on these issues. **Issue 104, June 2020**

PRESSPlus 3. 105 ILCS 85/26(1), added by P.A. 101-516, eff. 7-1-21. SOPPA includes a clarification that schools and operators are not prohibited from producing and distributing, free or for consideration, student class photos and yearbooks to the school, students, parents, or others authorized by parents, as long as there is a written agreement between the operator and district. 105 ILCS 85/30(10), amended by P.A. 101-516, eff. 7-1-21. **Issue 104, June 2020**

PRESSPlus 4. SOPPA specifically provides that it does not apply to general audience websites, online services, online applications, or mobile applications, even if login credentials are required to access the general audience sites, services, or applications. 105 ILCS 85/30(3), amended by P.A. 101-516, eff. 7-1-21. Consult the board attorney for guidance regarding whether certain applications that may be widely used by schools, but which may not have been originally marketed to K-12 (e.g., certain video conference applications), come within the scope of SOPPA. **Issue 104, June 2020**

PRESSPlus 5. Operators must notify districts of a breach of covered information within the most expedient time possible and without reasonable delay, but no later than 30 calendar days after the determination that a breach has occurred. 105 ILCS 85/15(5), added by P.A. 101-516, eff. 7-1-21. **Issue 104, June 2020**

PRESSPlus 6. This statement is required by 105 ILCS 85/27(b), added by P.A. 101-516, eff. 7-1-21. SOPPA provides that any agreement entered into in violation of SOPPA "is void and unenforceable as against public policy." Id. SOPPA does not provide for a private right of action against school districts; the Ill. Attorney General has enforcement authority under SOPPA through the Consumer Fraud Deceptive Trade Practices Act. 105 ILCS 85/35. **Issue 104, June 2020**

PRESSPlus 7. SOPPA requires specific provisions be included in a contract with any operator that seeks to receive covered information from a school district. 105 ILCS 85/15(4), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, available at PRESS Online by logging in at www.iasb.com, for details. **Issue 104, June 2020**

PRESSPlus 8. 105 ILCS 85/27(e), added by P.A. 101-516, eff. 7-1-21. SOPPA does not provide specifics regarding security procedures or practices, nor is there a formal, nationalized standard specific to K-12. However, SOPPA requires ISBE to make available on its website guidance for schools pertaining to reasonable security procedures and practices. 105 ILCS 85/28, added by P.A. 101-516, eff. 7-1-21. ISBE, the U.S. Dept. of Education (DOE) and other experts in the field agree that training of all staff with access to a school's network is important to protecting schools against cyber threats, although such training is not currently mandated in Illinois. ISBE's grant-funded program, the Learning Technology Center of Illinois, offers cybersecurity training to administrators and educators throughout the State. See www.ltc.org. The U.S. Dept. of Education has also issued multiple guidance documents on security best practices for schools, available at www.studentprivacy.ed.gov/topic/security-best-practices. **Issue 104, June 2020**

PRESSPlus 9. In the event of a breach of covered information of students, SOPPA requires school districts to provide two types of notices: (1) individual notices to the parents of students whose covered information was involved in the breach and (2) a more general notice about the breach on the district's website (or at the district administrative office, if it does not maintain a website) if the breach involved 10% or more of the district's student enrollment. 105 ILCS 85/27(a)(5) & (d), added by P.A. 101-516, eff. 7-1-21. See 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, available at PRESS Online by logging in at www.iasb.com, for details about the required notices. **Issue 104, June 2020**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies [2:260, Uniform Grievance Procedure](#); [2:265, Title IX Sexual Harassment Grievance Procedure](#); [7:20, Harassment of Students Prohibited](#); [7:180, Prevention of and Response to Bullying, Intimidation, and Harassment](#); and [7:185, Teen Dating Violence Prohibited](#).

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited [PRESSPlus1](#)

The ~~School~~ District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law. [PRESSPlus2](#)

The Superintendent shall use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such [reports or](#) complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the ~~complaint~~ [claim](#) according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, [office addresses](#), [email addresses](#), and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. [The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.](#) [PRESSPlus3](#)

Nondiscrimination Coordinator:

David Russo, Assistant Superintendent Curriculum and Instruction

District Office

6950 N. East Prairie Rd., Lincolnwood, IL 60712

drusso@sd74.org

847-675-8234

Complaint Managers

David Russo, Assistant Superintendent Curriculum and Instruction

Erin Curr. Principal

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ecurry@sd74.org

847-675-8234

847-675-8236

Investigation Process

~~Supervisors, Building Principals, or administrators~~ Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee ~~supervisor or administrator~~ who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. ~~The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.~~

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee ~~PRESSPlus4~~ shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics: Conduct, and Conflict of Interest*, ~~PRESSPlus5~~ should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel ~~PRESSPlus6~~

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, ~~i.e.g.~~, vendor, parent, invitee, etc. Any ~~person~~ employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing ~~bona fide~~ complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and ~~depending upon the law governing the complaint~~, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) et seq.; ~~implemented by~~ [29 C.F.R. §1604.11](#).

Title IX of the Education Amendments of 1972, [20 U.S.C. §1681](#) et seq.; ~~implemented by~~ [34 C.F.R. Part 106](#).

State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#).

Ill. Human Rights Act, [775 ILCS 5/2-101](#)(E) and (E-1), [5/2-102](#)(A), (A-10), (D-5), [5/2-102](#)(E-5), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#).

[56 Ill. Admin.Code Parts 2500, 2510, 5210](#), and [5220](#).

[Burlington Industries v. Ellerth](#), 524 U.S. 742 (1998).

[Crawford v. Metro. Gov't of Nashville & Davidson County](#), 555 U.S. 271 (2009).

[Faragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

[Oncale v. Sundowner Offshore Services](#), 523 U.S. 75 (1998).

Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

[Vance v. Ball State University](#), 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (Uniform Grievance Procedure), [2:265 \(Title IX Sexual Harassment Grievance Procedure\)](#), [4:60 \(Purchases and Contracts\)](#), [5:10 \(Equal Employment Opportunity and Minority Recruitment\)](#), [5:90 \(Abused and Neglected Child Reporting\)](#), [5:120 \(Employee Ethics: Conduct and Conflict of Interest\)](#), [7:20 \(Harassment of Students Prohibited\)](#), [8:30 \(Visitors to and Conduct on School Property\)](#)ADOPTED: September 10, 2002

REVISED: January 9, 2020

REVIEWED: January 9, 2020

PRESSPlus Comments

PRESSPlus 1. See policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, (Draft Update - New) for the definition of Title IX sexual harassment (20 U.S.C. §1681 *et seq.*), and see the Draft's PRESS Plus Comment 4 for examples of employee sexual harassment that may violate Title IX. Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the district's educational program or activity. This includes applicants for employment, students, parents/guardians, any employee, and third parties. Districts are liable for Title IX sexual harassment when *any* district employee has *actual knowledge* of sexual harassment or allegations of sexual harassment against anyone in the district (except when the only employee with knowledge is the perpetrator of the alleged sexual harassment). 34 C.F.R. §106.30. **Issue 105, August 2020**

PRESSPlus 2. For IDHR's online model program, see its *Model Sexual Harassment Prevention Training Program* page at: <https://www2.illinois.gov/dhr/Training/Pages/State-of-Illinois-Sexual-Harassment-Prevention-Training-Model.aspx>. **Issue 105, August 2020**

PRESSPlus 3. Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, see the **PRESS Plus** Question in policy 2:260. **Issue 105, August 2020**

PRESSPlus 4. "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used. **Issue 105, August 2020**

PRESSPlus 5. See also sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 105, August 2020**

PRESSPlus 6. Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*, available at **PRESS** Online by logging in at www.iasb.com.

If your school district is not within a county served by an accredited CAC, strike this subsection and select "Adopted with Additional District Edits" as the Save Status. **Issue 105, August 2020**

Document Status: Draft Update

Students

7:20 Harassment of Students Prohibited

Bullying, Intimidation, and Harassment Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; PRESSPlus1 gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal lawSexual harassment of students is prohibited. PRESSPlus2 See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and/or engages in other verbal or physical conduct, including sexual violence, of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
 - a. Substantially interfering with a student's educational environment;
 - b. Creating an intimidating, hostile, or offensive educational environment;
 - c. Depriving a student of educational aid, benefits, services, or treatment; or
 - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms *intimidating*, *hostile*, and *offensive* include conduct that has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person's alleged sexual activities. The term *sexual violence* includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member employee with whom the student is comfortable speaking. PRESSPlus3 A student may choose to report to an employee person of the student's same sex gender.

An allegation that a student was a victim of any prohibited conduct perpetrated by school personnel, including a school vendor or volunteer, shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*, in addition to any response required by this policy. Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. ~~At least one of these individuals will be female, and at least one will be male.~~ The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. [PRESSPlus4](#)

Nondiscrimination Coordinator:

Dr. David L. Russo, Asst. Superintendent
District Office
6950 N. East Prairie Rd., Lincolnwood, IL 60712
drusso@sd74.org
847-675-8234

Complaint Managers:

Dr. David L. Russo, Asst. Superintendent	Erin Curry, Principal
District Office	Rutledge Hall
6950 N. East Prairie Rd., Lincolnwood, IL 60712	6850 North East Prairie Road, Lincolnwood, IL 60712
drusso@sd74.org	ecurry@sd74.org
847-675-8234	847-675-8236

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

~~Supervisors, Building Principals, or administrators~~ Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee supervisor or administrator who fails to promptly comply may be disciplined, up to and including discharge.

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

~~The District shall investigate alleged harassment of students when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.~~

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee [PRESSPlus5](#) shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel [PRESSPlus6](#)

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure* ~~any response required by this policy.~~ 25

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action ~~up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.~~

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

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

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[105 ILCS 5/10-20.12](#), [10-22.5](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:295 (Student Personal Body Safety Program)

ADOPTED: September 10, 2002

REVISED: February 6, 2020

REVIEWED: February 6, 2020

PRESSPlus Comments

PRESSPlus 1. Executive Order (EO) 2019-11, titled “Strengthening Our Commitment to Affirming and Inclusive Schools” established the Affirming and Inclusive Schools Task Force (Task Force) to identify strategies and best practices for ensuring welcoming, safe, supportive, and inclusive school environments for transgender, nonbinary, and gender nonconforming students. The Task Force delivered a report that served as the basis for two non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents. The Ill. State Board of Education (ISBE) hosts these documents on its website.

If the Board would like to incorporate ISBE’s *Sample District Policy and Administrative Procedures* policy recommendation into this policy, see the **PRESS Plus** Question 1 for policy 7:10, *Equal Educational Opportunities*. **Issue 105, August 2020**

PRESSPlus 2. Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) and the IHRA prohibit discrimination on the basis of sex and sexual harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee conditions the provision of an aid, benefit, or service on an individual’s participation in unwelcome sexual conduct; (2) unwelcome conduct determined by a reasonable person to be so

severe, pervasive, and objectively offensive that it denies a person equal access to the District's education program or activity; or (3) sexual assault, dating violence, domestic violence, or stalking as defined in federal law. 34 C.F.R. §106.30. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sexual harassment.

See policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, and sample procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*, available at **PRESS** Online by logging in at www.iasb.com.

The IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-201(E).

The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102. **Issue 105, August 2020**

PRESSPlus 3. Using "or any employee with whom the student is comfortable speaking" ensures compliance with Title IX regulations providing that "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district's duty to respond. 34 C.F.R. §106.30. By including "any employee" in this list, this policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. **Issue 105, August 2020**

PRESSPlus 4. Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a), amended at 85 Fed. Reg. 30573. Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number.

The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, see the **PRESS Plus** Question 1 in policy 2:260. **Issue 105, August 2020**

PRESSPlus 5. "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used. **Issue 105, August 2020**

PRESSPlus 6. Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*, available at **PRESS** Online by logging in at www.iasb.com.

If your school district is not within a county served by an accredited CAC, strike this subsection and select "Adopted with Additional District Edits" as the Save Status. **Issue 105, August 2020**

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall provide every year, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide every year, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

In addition, the staff development program shall include each of the following:

1. Every year, training of all District staff by a person with expertise on anaphylactic reactions and management.
2. Every year, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.
3. Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.
4. Training for licensed school personnel and administrators who work with students in grades kindergarten through 8 to identify the warning signs of mental illness and suicidal behavior in youth along with appropriate intervention and referral techniques.
5. Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training as follows:
 - a. Staff development for local school site personnel who work with students in grades kindergarten through 8, in the detection, reporting and prevention of child abuse and neglect (see policy 5:90, *Abused and Neglected Child Reporting*).
 - b. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years (see policy 5:90, *Abused and Neglected Child Reporting*).
 - c. Informing educators about the recommendation in the *Erin's Law* Taskforce Report requesting them to attend continuing professional development programs that address the prevention and identification of child sexual abuse (see policy 5:90, *Abused and Neglected Child Reporting*).
6. Education for staff instructing students in grades 7 through 8, concerning teen dating violence as recommended by the District's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students or Complaint Manager.
7. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
8. Continuing education and/or training opportunities (*professional standards*) for school nutrition program directors, managers, and staff.
9. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
10. Every two years, school personnel who work with students must complete an in-person or online training program on the management of asthma, the prevention of asthma symptoms, and emergency response in the school setting.
11. Training for school personnel to develop cultural competency, including understanding and reducing implicit racial bias.
12. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.

13. For nurses, administrators, guidance counselors, teachers, persons employed by a local health department and assigned to a school, and persons who contract with the District to perform services in connection with a student's seizure action plan, training in the basics of seizure recognition, first aid, and appropriate emergency protocols.
14. For all District staff, annual sexual harassment prevention training.
15. Title IX requirements for training as follows (see policy 2:265, *Title IX Sexual Harassment Grievance Procedure*):[PRESSPlus1](#)
 - a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
 - b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
 - c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
 - d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Healthy, Hunger-Free Kids Act of 2010; 42 U.S.C. §1758b, Pub. L. 111-296; Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

[105 ILCS 5/2-3.62](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/22-80\(h\)](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#), III. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: [2:265 \(Title IX Sexual Harassment Grievance Procedure\)](#), [3:40](#) (Superintendent), [3:50](#) (Administrative Personnel Other Than the Superintendent), [4:160](#) (Environmental Quality of Buildings and Grounds), [5:20](#) (Workplace Harassment Prohibited), [5:90](#) (Abused and Neglected Child Reporting), [5:120](#) (Employee Ethics; Conduct; and Conflict of Interest), [5:250](#) (Leaves of Absence), [6:15](#) (School Accountability), [6:20](#) (School Year Calendar and Day), [6:50](#) (School Wellness), [6:160](#) (English Learners), [7:10](#) (Equal Educational Opportunities), [7:20](#) (Harassment of Students Prohibited), [7:180](#) (Prevention of and Response to Bullying, Intimidation, and Harassment), [7:185](#) (Teen Dating Violence Prohibited), [7:270](#) (Administering Medicines to Students), [7:285](#) (Food Allergy Management Program), [7:290](#) (Suicide and Depression Awareness and Prevention), [7:305](#) (Student Athlete Concussions and Head Injuries)

ADOPTED: January 12, 2016

REVISED: February 6, 2020

REVIEWED: February 6, 2020

PRESSPlus Comments

PRESSPlus 1. Added in response to Title IX regulations at 34 C.F.R. Part 106. **Issue 105, August 2020**

Document Status: Draft Update

Students

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, Uniform Grievance Procedure. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, Title IX Sexual Harassment Grievance Procedure. This policy prohibits any person from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking. [PRESSPlus1](#)
 - c. 7:20, Harassment of Students Prohibited. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
 - e. 7:295, Student Personal Body Safety Program.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: February 6, 2014

REVISED:

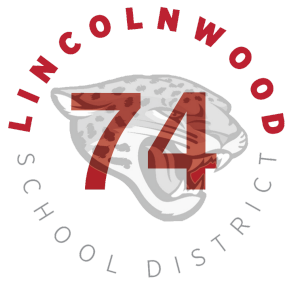
7:185

REVIEWED: April 4, 2019

Adopted: February 6, 2014

PRESSPlus Comments

PRESSPlus 1. Added in response to Title IX regulations at 34 C.F.R. Part 106. **Issue 105, August 2020**



Executive Summary Board of Education Meeting

DATE: October 1, 2020

TOPIC: 2020-21 Amended Lincolnwood School District 74 District Calendar to Include Seven 1/2 Days for Professional Development

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The Amended 2020-21 District Calendar is the same as the one approved by the Board on December 5, 2019 and amended on August 6, 2020. At the September 3, 2020 Board of Education meeting the Lincolnwood School District 74 Board of Education came to a consensus to include seven 1/2 days for Professional Development. These days will be AM ONLY attendance for students. All students will be in a remote learning environment on the morning of the following dates:

Friday, October 9
Friday, November 13
Friday, January 8
Friday, February 5
Friday, March 12
Friday, April 9
Friday, May 14

The four existing professional development days (October 30, December 11, April 30, and May 28) will be AM only student attendance. On these dates, those in-person learning will come to school and those remote learning will continue in that format.

Fiscal Impact:

None

Recommendation:

It is the Administrative recommendation that the Lincolnwood School District 74 Board of Education approve the Amended 2020-21 District Calendar to include Seven 1/2 Days of Professional Development.

LINCOLNWOOD SCHOOL DISTRICT 74

2020-2021 District Calendar

Board Approved (original) 12.5.19
Amended 8.6.20

August 2020

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Opening/Closing Days of School

Tuesday, August 25, 2020 First day of school
Friday, June 4, 2021 Last day of school
(pending no emergency days used)
Friday, June 11, 2021 Possible last day of school if emergency days are used

Student Non-Attendance Days

Wednesday, August 19 Blended Learning Planning Day*
Thursday, August 20 Blended Learning Planning Day*
Friday, August 21 Blended Learning Planning Day*
Monday, August 24 Teacher Institute Day*
Monday, September 7 Labor Day
Friday, September 18 Blended Learning Planning Day*
Monday, October 12 Columbus Day
Tuesday, October 13 Teacher Institute Day*
Monday, November 2 Blended Learning Planning Day*
Tuesday, November 3 Election Day
Monday, November 23 No School
Tuesday, November 24 No School
Wednesday, November 25 No School
Thursday, November 26 Thanksgiving
Friday, November 27 No School
Monday, December 21- Winter Break (10 days)
Friday, January 1
Monday, January 18 Martin Luther King, Jr. Day
Tuesday, January 19 Teacher Institute Day*
Monday, February 15 Presidents' Day
Friday, February 26 Teacher Institute Day*
Monday, March 1 Casimir Pulaski Day
Monday, March 29 - April 2 Spring Break (5 days)
Monday, May 31 Memorial Day

AM ONLY Attendance (Remote and In-Person Choice) PM Professional Development - Student Non-Attendance

Friday, October 30 Friday, April 30
Friday, December 11 Friday, May 28

AM ONLY - Remote Student Attendance (for all students) PM Professional Development - Student Non-Attendance

Friday, October 9 Friday, February 5
Friday, November 13 Friday, March 12
Friday, January 8 Friday, April 9
Friday, May 14

Parent-Teacher Conferences

Fall 2020 Two dates in November
Spring 2021 Two dates in March

Please check individual school calendars online for specific dates at each school.

*All Staff are in attendance on Institute Days.
*All Staff are in attendance on Blended Learning Planning Days.

February 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
Fund Type:

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$9,669,194.51	\$2,741,640.21	(\$489,144.59)	\$0.00	\$11,921,690.13
20	OPERATIONS & MAINTENANCE	\$2,769,201.94	\$297,765.07	(\$212,942.75)	\$0.00	\$2,854,024.26
30	DEBT SERVICE	\$826,111.00	\$243,002.97	\$0.00	\$0.00	\$1,069,113.97
40	TRANSPORTATION	\$931,371.24	\$88,180.70	(\$163.23)	\$0.00	\$1,019,388.71
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$401,893.97	\$34,916.47	(\$21,135.55)	\$0.00	\$415,674.89
52	SOCIAL SECURITY AND MEDICARE	(\$185,164.17)	\$42,684.95	(\$13,144.27)	\$0.00	(\$155,623.49)
60	CAPITAL PROJECTS	\$1,603,456.55	\$1,805.11	(\$319,654.13)	\$0.00	\$1,285,607.53
70	WORKING CASH	\$402,694.04	\$550.09	\$0.00	\$0.00	\$403,244.13
80	TORT IMMUNITY	\$64,776.15	\$11,455.22	\$0.00	\$0.00	\$76,231.37
90	FIRE PREVENTION & SAFETY	\$4,398,542.90	\$120,886.53	\$0.00	\$0.00	\$4,519,429.43
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$20,882,078.13	\$3,582,887.32	(\$1,056,184.52)	\$0.00	\$23,408,780.93

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2020

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$23,134,533.70

Imprest Fund (+) \$15,057.87

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$23,149,691.57

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$23,149,224.54

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$94,123.29

Sub-total : ACCOUNTS PAYABLE \$94,123.29

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$29,632.24

Payroll Liabilities (+) (\$383,311.92)

Sub-total : OTHER CURRENT LIABILITIES (\$353,679.68)

Total : LIABILITIES (\$259,556.39)

FUND BALANCE

Unreserved Fund Balance

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

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

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) \$2,526,702.80

Sub-total : NET INCREASE (DECREASE) \$2,526,702.80

Total : FUND BALANCE \$23,408,780.93

Total LIABILITIES + FUND BALANCE \$23,149,224.54

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$3,270,933.96	\$3,270,933.96	\$21,886,397.89	\$18,615,463.93	14.9%
Payments in Lieu of Taxes (+)	\$87,484.72	\$87,484.72	\$608,000.00	\$520,515.28	14.4%
Tuition Payments Received (+)	\$2,100.00	\$2,100.00	\$173,400.00	\$171,300.00	1.2%
Interest Revenue Received (+)	\$23,372.10	\$23,372.10	\$526,040.00	\$502,667.90	4.4%
Sales to Pupils & Adults (+)	\$1,582.88	\$1,582.88	\$220,000.00	\$218,417.12	0.7%
Activity Fees Received (+)	\$12,280.20	\$12,280.20	\$82,800.00	\$70,519.80	14.8%
Rental Revenue (+)	\$12,715.80	\$12,715.80	\$80,500.00	\$67,784.20	15.8%
Other Local Revenue (+)	\$4,360.66	\$4,360.66	\$124,811.11	\$120,450.45	3.5%
Sub-total : LOCAL SOURCES	\$3,414,830.32	\$3,414,830.32	\$23,701,949.00	\$20,287,118.68	14.4%
STATE SOURCES					
State Grants & Aid Received (+)	\$50,000.00	\$50,000.00	\$1,550,000.00	\$1,500,000.00	3.2%
Sub-total : STATE SOURCES	\$50,000.00	\$50,000.00	\$1,550,000.00	\$1,500,000.00	3.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$118,057.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Sub-total : FEDERAL SOURCES	\$118,057.00	\$118,057.00	\$784,764.00	\$666,707.00	15.0%
Total : REVENUE	\$3,582,887.32	\$3,582,887.32	\$26,036,713.00	\$22,453,825.68	13.8%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$750.00	\$750.00	\$7,167,047.79	\$7,166,297.79	0.0%
Employee Benefits (-)	\$10,016.25	\$10,016.25	\$1,307,880.64	\$1,297,864.39	0.8%
Purchased Services (-)	\$14,811.90	\$14,811.90	\$193,700.00	\$178,888.10	7.6%
Termination Benefits (-)	\$20,287.89	\$20,287.89	\$469,295.00	\$449,007.11	4.3%
Supplies & Materials (-)	\$19,585.44	\$19,585.44	\$409,143.00	\$389,557.56	4.8%
Capital Expenditures (-)	\$33,544.00	\$33,544.00	\$102,884.00	\$69,340.00	32.6%
Non-Capitalized Equipment (-)	\$624.99	\$624.99	\$67,000.00	\$66,375.01	0.9%
Sub-total : REGULAR K-12 PROGRAMS	(\$99,620.47)	(\$99,620.47)	(\$9,716,950.43)	(\$9,617,329.96)	1.0%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$232,068.08	\$232,068.08	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$94,062.42	\$94,062.42	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,995.00	\$2,995.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	\$0.00	(\$330,825.50)	(\$330,825.50)	0.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,180,669.00	\$1,180,669.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$386,780.00	\$386,780.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Other Objects (-)	\$180.00	\$180.00	\$500.00	\$320.00	36.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$180.00)	(\$180.00)	(\$1,576,449.00)	(\$1,576,269.00)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$480,490.00	\$480,490.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$78,348.80	\$78,348.80	0.0%
Purchased Services (-)	\$23,973.50	\$23,973.50	\$35,000.00	\$11,026.50	68.5%
Supplies & Materials (-)	\$4,740.42	\$4,740.42	\$6,542.00	\$1,801.58	72.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$28,713.92)	(\$28,713.92)	(\$600,380.80)	(\$571,666.88)	4.8%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$25,060.00	\$25,060.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$8,225.00	\$8,225.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$35,785.00)	(\$35,785.00)	0.0%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$380,816.13	\$380,816.13	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$82,761.14	\$82,761.14	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Sub-total : GIFTED PROGRAMS	\$0.00	\$0.00	(\$466,577.27)	(\$466,577.27)	0.0%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$657,562.00	\$657,562.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$103,605.00	\$103,605.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.0%
Supplies & Materials (-)	\$1,800.00	\$1,800.00	\$6,500.00	\$4,700.00	27.7%
Sub-total : BILINGUAL PROGRAMS	(\$1,800.00)	(\$1,800.00)	(\$769,817.00)	(\$768,017.00)	0.2%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$360,288.00	\$360,288.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$22,297.00	\$22,297.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$384,085.00)	(\$384,085.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$56.80	\$56.80	\$164,250.00	\$164,193.20	0.0%
Employee Benefits (-)	\$12.12	\$12.12	\$80,623.00	\$80,610.88	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$6,146.88	\$6,146.88	\$33,600.00	\$27,453.12	18.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$141.80	\$141.80	\$600.00	\$458.20	23.6%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$6,357.60)	(\$6,357.60)	(\$283,573.00)	(\$277,215.40)	2.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$173,997.00	\$173,997.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$33,644.00	\$33,644.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$209,691.00)	(\$209,691.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$277,900.00	\$277,900.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,262.00	\$37,262.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$316,412.00)	(\$316,412.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$59,000.00	\$59,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$63,250.00)	(\$63,250.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$30,414.63	\$30,414.63	\$351,694.00	\$321,279.37	8.6%
Employee Benefits (-)	\$6,432.14	\$6,432.14	\$55,227.00	\$48,794.86	11.6%
Purchased Services (-)	\$170.00	\$170.00	\$90,500.00	\$90,330.00	0.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.0%
Other Objects (-)	\$1,489.38	\$1,489.38	\$1,500.00	\$10.62	99.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$38,506.15)	(\$38,506.15)	(\$501,521.00)	(\$463,014.85)	7.7%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$254,622.00	\$254,622.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,859.00	\$30,859.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,850.00	\$6,850.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$292,331.00)	(\$292,331.00)	0.0%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$0.00	\$14,525.00	\$14,525.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$14,525.00)	(\$14,525.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$4,785.90	\$58,000.00	\$53,214.10	8.3%
Purchased Services (-)	\$9,589.38	\$9,589.38	\$236,900.00	\$227,310.62	4.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$14,375.28)	(\$14,375.28)	(\$318,400.00)	(\$304,024.72)	4.5%
SUPERINTENDENT					
Salaries (-)	\$30,237.21	\$30,237.21	\$262,056.00	\$231,818.79	11.5%
Employee Benefits (-)	\$4,417.23	\$4,417.23	\$36,369.00	\$31,951.77	12.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$1,902.81	\$1,902.81	\$2,500.00	\$597.19	76.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : SUPERINTENDENT	(\$36,557.25)	(\$36,557.25)	(\$307,825.00)	(\$271,267.75)	11.9%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$15,905.83	\$15,905.83	\$137,451.00	\$121,545.17	11.6%
Employee Benefits (-)	\$5,871.86	\$5,871.86	\$50,944.00	\$45,072.14	11.5%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$21,777.69)	(\$21,777.69)	(\$188,395.00)	(\$166,617.31)	11.6%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$81,479.81	\$81,479.81	\$704,565.00	\$623,085.19	11.6%
Employee Benefits (-)	\$27,744.20	\$27,744.20	\$226,430.00	\$198,685.80	12.3%
Purchased Services (-)	\$281.30	\$281.30	\$6,500.00	\$6,218.70	4.3%
Supplies & Materials (-)	\$26.40	\$26.40	\$5,200.00	\$5,173.60	0.5%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$537.00	\$537.00	\$2,000.00	\$1,463.00	26.9%
Sub-total : PRINCIPAL	(\$110,068.71)	(\$110,068.71)	(\$946,195.00)	(\$836,126.29)	11.6%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$20,287.41	\$20,287.41	\$175,825.00	\$155,537.59	11.5%
Employee Benefits (-)	\$3,882.05	\$3,882.05	\$31,613.00	\$27,730.95	12.3%
Other Objects (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$24,169.46)	(\$24,169.46)	(\$209,938.00)	(\$185,768.54)	11.5%
FISCAL SERVICES					
Salaries (-)	\$24,505.11	\$24,505.11	\$214,500.00	\$189,994.89	11.4%
Employee Benefits (-)	\$10,515.80	\$10,515.80	\$89,989.00	\$79,473.20	11.7%
Purchased Services (-)	\$800.00	\$800.00	\$118,675.00	\$117,875.00	0.7%
Supplies & Materials (-)	\$709.98	\$709.98	\$5,000.00	\$4,290.02	14.2%
Other Objects (-)	\$1,292.79	\$1,292.79	\$20,000.00	\$18,707.21	6.5%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : FISCAL SERVICES	(\$37,823.68)	(\$37,823.68)	(\$450,664.00)	(\$412,840.32)	8.4%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$11,704.13	\$11,704.13	\$125,221.00	\$113,516.87	9.3%
Capital Expenditures (-)	\$307,950.00	\$307,950.00	\$708,500.00	\$400,550.00	43.5%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$319,654.13)	(\$319,654.13)	(\$833,721.00)	(\$514,066.87)	38.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$52,020.08	\$52,020.08	\$506,000.00	\$453,979.92	10.3%
Employee Benefits (-)	\$20,130.33	\$20,130.33	\$182,193.00	\$162,062.67	11.0%
Purchased Services (-)	\$129,259.13	\$129,259.13	\$916,000.00	\$786,740.87	14.1%
Supplies & Materials (-)	\$7,489.90	\$7,489.90	\$482,616.00	\$475,126.10	1.6%
Capital Expenditures (-)	\$11,686.07	\$11,686.07	\$1,140,500.00	\$1,128,813.93	1.0%
Other Objects (-)	\$855.00	\$855.00	\$300.00	(\$555.00)	285.0%
Non-Capitalized Equipment (-)	\$2,380.77	\$2,380.77	\$21,000.00	\$18,619.23	11.3%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$223,821.28)	(\$223,821.28)	(\$3,248,609.00)	(\$3,024,787.72)	6.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$163.23	\$163.23	\$1,208,000.00	\$1,207,836.77	0.0%
Sub-total : PUPIL TRANSPORTATION	(\$163.23)	(\$163.23)	(\$1,208,000.00)	(\$1,207,836.77)	0.0%
FOOD SERVICES					
Salaries (-)	\$6,679.74	\$6,679.74	\$232,100.00	\$225,420.26	2.9%
Employee Benefits (-)	\$2,171.61	\$2,171.61	\$99,297.00	\$97,125.39	2.2%
Purchased Services (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$259,200.00	\$259,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$8,851.35)	(\$8,851.35)	(\$604,597.00)	(\$595,745.65)	1.5%
INTERNAL SERVICES					
Purchased Services (-)	\$6,227.50	\$6,227.50	\$20,500.00	\$14,272.50	30.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$6,227.50)	(\$6,227.50)	(\$22,000.00)	(\$15,772.50)	28.3%
INFORMATION SERVICES					
Salaries (-)	\$9,230.76	\$9,230.76	\$80,000.00	\$70,769.24	11.5%
Employee Benefits (-)	\$2,723.91	\$2,723.91	\$22,896.00	\$20,172.09	11.9%
Purchased Services (-)	\$1,496.95	\$1,496.95	\$37,000.00	\$35,503.05	4.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INFORMATION SERVICES	(\$13,451.62)	(\$13,451.62)	(\$147,396.00)	(\$133,944.38)	9.1%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,590.59	\$43,590.59	\$439,390.00	\$395,799.41	9.9%
Employee Benefits (-)	\$16,632.92	\$16,632.92	\$150,822.00	\$134,189.08	11.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$60,223.51)	(\$60,223.51)	(\$591,512.00)	(\$531,288.49)	10.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$34,900.00	\$34,900.00	0.0%
Other Objects (-)	\$3,841.69	\$3,841.69	\$1,903,084.00	\$1,899,242.31	0.2%
Sub-total : PAYMENTS TO OTHER LEAs	(\$3,841.69)	(\$3,841.69)	(\$1,937,984.00)	(\$1,934,142.31)	0.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$534,400.00	\$534,400.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$534,400.00)	(\$534,400.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,085,000.00	\$1,085,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,085,000.00)	(\$1,085,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,056,184.52)	(\$1,056,184.52)	(\$28,371,309.00)	(\$27,315,124.48)	3.7%
NET INCREASE (DECREASE)	\$2,526,702.80	\$2,526,702.80	(\$2,334,596.00)	(\$4,861,298.80)	108.2%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,167,047.79	\$750.00	\$750.00	\$6,972,327.77	\$193,970.02
200 - EMPLOYEE BENEFITS	\$1,200,015.64	\$10,016.25	\$10,016.25	\$1,075,431.19	\$114,568.20
300 - PURCHASED SERVICES	\$193,700.00	\$14,811.90	\$14,811.90	\$2,562.60	\$176,325.50
400 - SUPPLIES & MATERIALS	\$409,143.00	\$19,585.44	\$19,585.44	\$99,034.34	\$290,523.22
500 - CAPITAL OUTLAY	\$102,884.00	\$33,544.00	\$33,544.00	\$3,398.00	\$65,942.00
700 - NON-CAPITAL EQUIPMENT	\$67,000.00	\$624.99	\$624.99	\$4,244.50	\$62,130.51
800 - TERMINATION/VACATION PAYMENTS	\$469,295.00	\$20,287.89	\$20,287.89	\$99,309.40	\$349,697.71

1125 - PRE-K PROGRAMS

100 - SALARIES	\$232,068.08	\$0.00	\$0.00	\$231,192.45	\$875.63
200 - EMPLOYEE BENEFITS	\$83,399.42	\$0.00	\$0.00	\$79,484.64	\$3,914.78
300 - PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
400 - SUPPLIES & MATERIALS	\$2,995.00	\$0.00	\$0.00	\$57.07	\$2,937.93
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,180,669.00	\$0.00	\$0.00	\$973,891.47	\$206,777.53
200 - EMPLOYEE BENEFITS	\$301,185.00	\$0.00	\$0.00	\$230,879.07	\$70,305.93
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$0.00	\$73.06	\$4,926.94
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$500.00	\$180.00	\$180.00	\$0.00	\$320.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$480,490.00	\$0.00	\$0.00	\$475,490.00	\$5,000.00
200 - EMPLOYEE BENEFITS	\$71,623.80	\$0.00	\$0.00	\$69,216.38	\$2,407.42
300 - PURCHASED SERVICES	\$35,000.00	\$23,973.50	\$23,973.50	\$0.00	\$11,026.50
400 - SUPPLIES & MATERIALS	\$6,542.00	\$4,740.42	\$4,740.42	\$0.00	\$1,801.58

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$25,060.00	\$0.00	\$0.00	\$0.00	\$25,060.00
200 - EMPLOYEE BENEFITS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$380,816.13	\$0.00	\$0.00	\$246,079.00	\$134,737.13
200 - EMPLOYEE BENEFITS	\$77,486.14	\$0.00	\$0.00	\$45,688.92	\$31,797.22
400 - SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$657,562.00	\$0.00	\$0.00	\$647,562.00	\$10,000.00
200 - EMPLOYEE BENEFITS	\$94,300.00	\$0.00	\$0.00	\$92,991.76	\$1,308.24
300 - PURCHASED SERVICES	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,800.00	\$1,800.00	\$0.00	\$4,700.00
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$360,288.00	\$0.00	\$0.00	\$381,452.00	(\$21,164.00)
200 - EMPLOYEE BENEFITS	\$18,072.00	\$0.00	\$0.00	\$34,600.42	(\$16,528.42)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$164,250.00	\$56.80	\$56.80	\$105,516.60	\$58,676.60
200 - EMPLOYEE BENEFITS	\$48,488.00	\$0.00	\$0.00	\$26,109.48	\$22,378.52
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$33,600.00	\$6,146.88	\$6,146.88	\$880.00	\$26,573.12
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$600.00	\$141.80	\$141.80	\$0.00	\$458.20
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$173,997.00	\$0.00	\$0.00	\$172,397.00	\$1,600.00
200 - EMPLOYEE BENEFITS	\$31,144.00	\$0.00	\$0.00	\$30,823.16	\$320.84
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$277,900.00	\$0.00	\$0.00	\$271,384.80	\$6,515.20
200 - EMPLOYEE BENEFITS	\$33,437.00	\$0.00	\$0.00	\$32,971.73	\$465.27
400 - SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
200 - EMPLOYEE BENEFITS	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

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☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$351,694.00	\$30,414.63	\$30,414.63	\$298,095.34	\$23,184.03
200 - EMPLOYEE BENEFITS	\$39,392.00	\$4,685.60	\$4,685.60	\$34,225.18	\$481.22
300 - PURCHASED SERVICES	\$90,500.00	\$170.00	\$170.00	\$0.00	\$90,330.00
400 - SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
600 - OTHER OBJECTS	\$1,500.00	\$1,489.38	\$1,489.38	\$0.00	\$10.62
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$254,622.00	\$0.00	\$0.00	\$250,295.60	\$4,326.40
200 - EMPLOYEE BENEFITS	\$27,259.00	\$0.00	\$0.00	\$26,943.58	\$315.42
400 - SUPPLIES & MATERIALS	\$6,850.00	\$0.00	\$0.00	\$786.19	\$6,063.81
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$0.00	\$0.00	\$14,525.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$58,000.00	\$4,785.90	\$4,785.90	\$0.00	\$53,214.10
300 - PURCHASED SERVICES	\$236,900.00	\$9,589.38	\$9,589.38	\$0.00	\$227,310.62
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$262,056.00	\$30,237.21	\$30,237.21	\$231,818.54	\$0.25
200 - EMPLOYEE BENEFITS	\$32,369.00	\$3,972.75	\$3,972.75	\$28,361.59	\$34.66
300 - PURCHASED SERVICES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$1,902.81	\$1,902.81	\$0.00	\$597.19
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$137,451.00	\$15,905.83	\$15,905.83	\$121,056.09	\$489.08
200 - EMPLOYEE BENEFITS	\$46,064.00	\$5,267.43	\$5,267.43	\$33,189.23	\$7,607.34
2410 - PRINCIPAL					
100 - SALARIES	\$704,565.00	\$81,479.81	\$81,479.81	\$620,978.38	\$2,106.81
200 - EMPLOYEE BENEFITS	\$181,780.00	\$22,557.88	\$22,557.88	\$166,745.65	(\$7,523.53)
300 - PURCHASED SERVICES	\$6,500.00	\$281.30	\$281.30	\$0.00	\$6,218.70
400 - SUPPLIES & MATERIALS	\$5,200.00	\$26.40	\$26.40	\$0.00	\$5,173.60
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$2,000.00	\$537.00	\$537.00	\$0.00	\$1,463.00
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$175,825.00	\$20,287.41	\$20,287.41	\$155,536.75	\$0.84
200 - EMPLOYEE BENEFITS	\$29,088.00	\$3,588.20	\$3,588.20	\$25,504.98	(\$5.18)
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$214,500.00	\$24,505.11	\$24,505.11	\$187,982.17	\$2,012.72
200 - EMPLOYEE BENEFITS	\$45,739.00	\$5,496.03	\$5,496.03	\$40,005.49	\$237.48
300 - PURCHASED SERVICES	\$118,675.00	\$800.00	\$800.00	\$0.00	\$117,875.00
400 - SUPPLIES & MATERIALS	\$5,000.00	\$709.98	\$709.98	\$0.00	\$4,290.02
600 - OTHER OBJECTS	\$20,000.00	\$1,292.79	\$1,292.79	\$0.00	\$18,707.21
700 - NON-CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 - FOOD SERVICES					
100 - SALARIES	\$232,100.00	\$6,679.74	\$6,679.74	\$179,065.14	\$46,355.12
200 - EMPLOYEE BENEFITS	\$53,628.00	\$768.96	\$768.96	\$52,351.68	\$507.36
300 - PURCHASED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
400 - SUPPLIES & MATERIALS	\$259,200.00	\$0.00	\$0.00	\$68.39	\$259,131.61
500 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$20,500.00	\$6,227.50	\$6,227.50	\$0.00	\$14,272.50
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$80,000.00	\$9,230.76	\$9,230.76	\$70,769.24	\$0.00
200 - EMPLOYEE BENEFITS	\$6,221.00	\$776.61	\$776.61	\$5,436.27	\$8.12
300 - PURCHASED SERVICES	\$37,000.00	\$1,496.95	\$1,496.95	\$0.00	\$35,503.05
400 - SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$439,390.00	\$43,590.59	\$43,590.59	\$395,136.40	\$663.01
200 - EMPLOYEE BENEFITS	\$82,701.00	\$9,889.09	\$9,889.09	\$65,919.89	\$6,892.02
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$34,900.00	\$0.00	\$0.00	\$0.00	\$34,900.00
600 - OTHER OBJECTS	\$1,903,084.00	\$3,841.69	\$3,841.69	\$0.00	\$1,899,242.31
10 - EDUCATIONAL Total:	\$20,759,971.00	\$489,144.59	\$489,144.59	\$15,409,845.58	\$4,860,980.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$506,000.00	\$52,020.08	\$52,020.08	\$390,460.93	\$63,518.99
200 - EMPLOYEE BENEFITS	\$74,085.00	\$9,251.80	\$9,251.80	\$64,796.60	\$36.60
300 - PURCHASED SERVICES	\$916,000.00	\$129,259.13	\$129,259.13	\$18,469.00	\$768,271.87
400 - SUPPLIES & MATERIALS	\$482,616.00	\$7,489.90	\$7,489.90	\$19,012.84	\$456,113.26
500 - CAPITAL OUTLAY	\$173,500.00	\$11,686.07	\$11,686.07	\$24,007.10	\$137,806.83
600 - OTHER OBJECTS	\$300.00	\$855.00	\$855.00	\$0.00	(\$555.00)
700 - NON-CAPITAL EQUIPMENT	\$21,000.00	\$2,380.77	\$2,380.77	\$300.00	\$18,319.23
20 - OPERATIONS & MAINTENANCE Total:	\$2,173,501.00	\$212,942.75	\$212,942.75	\$517,046.47	\$1,443,511.78

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$534,400.00

\$0.00

\$0.00

\$0.00

\$534,400.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,085,000.00

\$0.00

\$0.00

\$0.00

\$1,085,000.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,621,900.00

\$0.00

\$0.00

\$0.00

\$1,621,900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,208,000.00

\$163.23

\$163.23

\$0.00

\$1,207,836.77

40 - TRANSPORTATION Total:

\$1,208,000.00

\$163.23

\$163.23

\$0.00

\$1,207,836.77

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,213.00	\$0.00	\$0.00	\$6,548.36	(\$335.36)
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$48,425.00	\$0.00	\$0.00	\$28,040.06	\$20,384.94
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$20,685.00	\$7.78	\$7.78	\$14,455.74	\$6,221.48
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$7,410.00	\$901.05	\$901.05	\$6,908.04	(\$399.09)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$2,100.00	\$276.96	\$276.96	\$2,001.56	(\$178.52)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$23,300.00	\$2,928.84	\$2,928.84	\$21,947.52	(\$1,576.36)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$28,000.00	\$3,357.21	\$3,357.21	\$25,753.62	(\$1,110.83)
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$66,408.00	\$7,118.85	\$7,118.85	\$53,432.57	\$5,856.58
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$29,659.00	\$915.12	\$915.12	\$24,531.88	\$4,212.00
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,500.00	\$1,264.62	\$1,264.62	\$9,695.43	(\$460.05)
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$41,921.00	\$4,365.12	\$4,365.12	\$41,815.17	(\$4,259.29)
51 - IMRF Total:	\$288,771.00	\$21,135.55	\$21,135.55	\$235,129.95	\$32,505.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

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☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$107,115.00	\$0.00	\$0.00	\$96,327.14	\$10,787.86
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,450.00	\$0.00	\$0.00	\$4,346.14	\$103.86
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$37,170.00	\$0.00	\$0.00	\$22,512.41	\$14,657.59
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$6,725.00	\$0.00	\$0.00	\$6,537.33	\$187.67
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$5,275.00	\$0.00	\$0.00	\$3,338.56	\$1,936.44
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,305.00	\$0.00	\$0.00	\$8,899.58	\$405.42
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$4,225.00	\$0.00	\$0.00	\$5,359.14	(\$1,134.14)
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$11,450.00	\$4.34	\$4.34	\$7,143.14	\$4,302.52
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,500.00	\$0.00	\$0.00	\$2,336.52	\$163.48
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,825.00	\$0.00	\$0.00	\$3,644.67	\$180.33
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$3,565.00	\$0.00	\$0.00	\$0.00	\$3,565.00
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,425.00	\$845.49	\$845.49	\$7,385.23	\$194.28
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,600.00	\$0.00	\$0.00	\$3,466.02	\$133.98
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$4,000.00	\$444.48	\$444.48	\$3,403.66	\$151.86
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

200 - EMPLOYEE BENEFITS	\$2,780.00	\$327.47	\$327.47	\$2,586.84	(\$134.31)
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2410 - PRINCIPAL

52

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2021	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$21,350.00	\$2,257.48	\$2,257.48	\$16,945.25	\$2,147.27
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,525.00	\$293.85	\$293.85	\$2,253.07	(\$21.92)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,250.00	\$1,662.56	\$1,662.56	\$12,849.32	\$1,738.12
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$41,700.00	\$3,759.68	\$3,759.68	\$28,316.40	\$9,623.92
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$16,010.00	\$487.53	\$487.53	\$12,105.08	\$3,417.39
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,175.00	\$682.68	\$682.68	\$5,249.55	\$242.77
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$26,200.00	\$2,378.71	\$2,378.71	\$23,173.46	\$647.83
52 - SOCIAL SECURITY AND MEDICARE Total:	\$348,445.00	\$13,144.27	\$13,144.27	\$278,178.51	\$57,122.22

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$66,471.00	\$11,704.13	\$11,704.13	\$0.00	\$54,766.87
500 - CAPITAL OUTLAY	\$708,500.00	\$307,950.00	\$307,950.00	\$30,000.00	\$370,550.00
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
500 - CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60 - CAPITAL PROJECTS Total:	\$784,971.00	\$319,654.13	\$319,654.13	\$30,000.00	\$435,316.87

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$90,000.00

\$0.00

\$0.00

\$0.00

\$90,000.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$75,000.00

\$0.00

\$0.00

\$0.00

\$75,000.00

80 - TORT IMMUNITY Total:

\$170,000.00

\$0.00

\$0.00

\$0.00

\$170,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$58,750.00

\$0.00

\$0.00

\$0.00

\$58,750.00

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$957,000.00

\$0.00

\$0.00

\$0.00

\$957,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$1,015,750.00

\$0.00

\$0.00

\$0.00

\$1,015,750.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021

Range To Date

Year To Date

Encumbrance

Budget Balance

Grand Total:

\$28,371,309.00

\$1,056,184.52

\$1,056,184.52

\$16,470,200.51

\$10,844,923.97

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	527,319.48
Building Fund	178,249.70
Debt Service	-
Transportation Fund	20,757.98
I.M.R.F./Soc. Sec.	-
Capital Projects	275,224.54
Tort Fund	-
Life Safety Fund	<u>6,822.49</u>
Grand Total	1,008,374.19

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 October 1, 2020, in the amount of **1,008,374.19**

President, Scott L. Anderson

Secretary, John P. Vranas

Members:

Kevin Daly

Jeffrey S. Evens

Myra A. Foutris

Elaina Geraghty

Rupal Mandal

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	09/10/2020	1063	4 IMPRINT	10.0.2130.400.00.4998.00	VALUE GROCERY TOTE	\$772.15
Check Total:						\$772.15
7400024278	09/24/2020	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,560.00
7400024278	09/24/2020	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$849.00
7400024278	09/24/2020	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$1,702.00
7400024278	09/24/2020	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27
Check Total:						\$6,040.27
7400024279	09/24/2020	1064	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	SUPPLIES/REPLACEMENT BATTERY/FILLER PLATE	\$132.32
Check Total:						\$132.32
NCB	09/10/2020	1063	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION	\$14.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.2210.312.00.0000.00	3 RING BINDERS/TABS/NEW STAFF ORIENTATION	\$56.45
NCB	09/10/2020	1063	AMAZON.COM	10.0.2210.312.00.0000.00	3 RING BINDERS/NEW ORIENTATION	\$42.32
NCB	09/10/2020	1063	AMAZON.COM	10.0.2130.400.00.4998.00	FLOOR STANDING SNEEZE GUARD	\$341.20
NCB	09/10/2020	1063	AMAZON.COM	10.0.2210.312.00.0000.00	3 RING BINDERS	\$42.40
NCB	09/10/2020	1063	AMAZON.COM	10.0.2210.312.00.0000.00	3 RING BINDER/NEW STAFF ORIENTATION	\$22.34
NCB	09/10/2020	1063	AMAZON.COM	10.0.2130.400.00.4998.00	ANTI-FOG SPRAY	\$158.25
NCB	09/10/2020	1063	AMAZON.COM	10.0.2130.400.00.4998.00	ADULTS DISPOSABLE GOWN COVERALL	\$58.00
NCB	09/10/2020	1063	AMAZON.COM	10.0.1200.400.00.0000.03	ORGANIZER BINS/STRESS RELIEF	\$37.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1063	AMAZON.COM	10.0.2410.440.00.0000.03	THE DISTANCE LEARNING PLAYBOOK	\$52.98
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	USB AUDIO ADAPTER	\$9.49
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.700.05.0000.00	WIRELESS MICROPHONE	\$33.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET CABLE	\$49.95
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE ADAPTER	\$7.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	AAA BATTERIES	\$99.96
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.410.05.0000.00	COLOR TONER	\$356.89
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.700.05.0000.00	WIRELESS MOUSE	\$9.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	AUX CABLE FOR SWIVL	\$239.70
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.700.05.0000.00	AUX CABLE FOR SWIVL	\$161.40
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$192.02
NCB	09/10/2020	1063	AMAZON.COM	10.0.1200.700.00.0000.00	BLUETOOTH KEYBOARD	\$65.54
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.410.05.0000.00	B&W TONER	\$61.92
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	BLUETOOTH PORTABLE SPEAKER/POWERED	\$36.98
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	BLUETOOTH SPEAKER FOR SWIVLS	\$1,529.10
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP & IPAD TABLET SHOULDER BAG	\$269.80
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	USB SPEAKERS/AUDIO ADAPTER	\$23.98
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP AND IPAD TABLET SHOULDER BAG	\$26.98
NCB	09/10/2020	1063	AMAZON.COM	10.0.2520.400.00.0000.00	OFFICE SUPPLIES/3-HOLE PUNCH	\$21.22
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	AUDIO ADAPTER FOR SWIVL	\$329.70
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	PHONE CAMERA LENS	\$16.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	PORT SWITCH	\$45.20
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	HUB ADAPTER	\$39.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.700.05.0000.00	TABLET	\$59.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP & TABLET SHOULDER BAG	\$260.00
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.700.05.0000.00	AUDIO ADAPTER	\$329.70
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	USB ADAPTER/USB CHARGE CABLE	\$211.87
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.412.05.0000.00	USB CHARGING CABLE CORD	\$449.55
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.11.0000.01	NAMEPLATES	\$33.16
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.11.0000.01	PENCIL SHARPENER	\$16.99
NCB	09/10/2020	1063	AMAZON.COM	10.0.2520.400.00.0000.00	OFFICE SUPPLIES/PERMANENT	\$25.48
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.410.22.0000.01	BOOKS	\$109.29
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.10.0000.01	BUILDING BLOCKS/CARDSTOCK	\$345.90
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.12.0000.01	PLAYING	\$98.36
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.10.0000.01	PLAY-DOH MODELING COMPOUND/WATERCOLOR	\$235.91
NCB	09/10/2020	1063	AMAZON.COM	10.0.1100.450.11.0000.01	PLAY-DOH MODELING COMPOUND SCHOOLPACK	\$78.76
NCB	09/25/2020	1070	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
NCB	09/11/2020	1052	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$571.49
Check Total:						\$7,853.63
7400024236	09/10/2020	1060	AMS MECHANICAL SYSTEMS, INC.	20.0.2540.320.00.0000.01	INSTALLED SUPPLIED SINK & FAUCET	\$809.10
7400024236	09/10/2020	1060	AMS MECHANICAL SYSTEMS, INC.	20.0.2540.320.00.0000.02	INSTALLED SINK & FAUCET	\$789.69
Check Total:						\$1,598.79
7400024237	09/10/2020	1060	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES/BOE	\$75.00
Check Total:						\$75.00
NCB	09/10/2020	1063	APPLE INC	10.0.1100.316.05.0000.00	MONTHLY PANDORA	\$5.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5.30
7400024238	09/10/2020	1060	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - 13-inch MacBook	\$398.00
7400024238	09/10/2020	1060	APPLE INC	10.0.1100.700.05.0000.00	Apple Pencil (1st Generation)	\$890.00
7400024238	09/10/2020	1060	APPLE INC	10.0.1100.550.05.0000.00	13-inch MacBook Pro with Touch Bar: 2.0GHz	\$3,398.00
7400024238	09/10/2020	1060	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools	\$2,940.00
7400024238	09/10/2020	1060	APPLE INC	10.0.1100.410.00.4998.00	STM Dux Plus Duo for 10.2-inch iPad (10-pack)	\$2,097.00
Check Total:						\$9,723.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - iPad 7th Gen. no	\$790.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.741.05.0000.00	10.2" iPad WiFi 32GB-Space Gray 10 pack	\$2,989.50
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.410.00.4998.00	10.2-inch iPad Wi-Fi 32BG - Silver (10-pack)	\$17,640.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.310.05.0000.00	AC+ D464013770	\$49.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.310.05.0000.00	AC+ D464014376	\$49.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.310.05.0000.00	Macbook Air Repair	\$99.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for Schools - 13-inch MacBook	\$597.00
7400024280	09/24/2020	1064	APPLE INC	10.0.1100.550.05.0000.00	13-inch MacBook Pro with Touch Bar: 2.0GHz	\$5,097.00
Check Total:						\$27,310.50
NCB	09/10/2020	1063	APPLE STORE	10.0.1100.412.05.0000.00	IPAD CASES	\$714.00
Check Total:						\$714.00
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	(\$7.58)
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$92.81
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,401.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	(\$13.27)
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.32
7400024239	09/10/2020	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$661.26
Check Total:						\$2,230.59
7400024281	09/24/2020	1064	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$95.43
Check Total:						\$95.43
7400024240	09/10/2020	1060	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$78.87
Check Total:						\$78.87
7400024241	09/10/2020	1060	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$48.62
Check Total:						\$48.62
7400024282	09/24/2020	1064	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$3,413.61
Check Total:						\$3,413.61
NCB	09/10/2020	1063	AVC CUSTOM CASES	10.0.2130.400.00.4998.00	CLEAR MOUTH FACE MASK	\$40.14
NCB	09/10/2020	1063	AVC CUSTOM CASES	10.0.2130.400.00.4998.00	CLEAR MOUTH FACE MASK	\$565.05
NCB	09/11/2020	1052	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
NCB	09/11/2020	1052	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,690.90
NCB	09/11/2020	1052	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/25/2020	1070	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,830.90
NCB	09/25/2020	1070	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/25/2020	1070	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	09/11/2020	1052	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$900.00
NCB	09/25/2020	1070	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00
Check Total:						\$24,826.99
7400024242	09/10/2020	1060	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	EIKAY 51300C REPLACEMENT FILTERS FOR	\$101.50
Check Total:						\$101.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024283	09/24/2020	1064	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	WATER SAVER FAUCET MOUNTED EYE WASH	\$150.00
Check Total:						\$150.00
7400024284	09/24/2020	1064	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SINGLE FILE BOX	\$10.00
7400024284	09/24/2020	1064	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SERVICE 95 GALLON Toter	\$240.00
Check Total:						\$250.00
7400024285	09/24/2020	1064	BLACKBOARD INC	10.0.2630.300.00.0000.00	WEBSITE	\$1,438.26
7400024285	09/24/2020	1064	BLACKBOARD INC	10.0.2630.300.00.0000.00	MOBILE APP	\$511.35
Check Total:						\$1,949.61
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$11.18
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$48.14
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$11.18
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$48.14
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$48.14
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$22.36
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$48.14
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT MILK	\$11.03
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.81
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.81
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024243	09/10/2020	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.87
Check Total:						\$379.62
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$47.74
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$22.06
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$35.81
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$11.03

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.94
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$59.68
7400024286	09/24/2020	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$47.74
Check Total:						\$271.82
NCB	09/10/2020	1063	BP	20.0.2540.464.00.0000.00	GASOLINE	\$76.30
Check Total:						\$76.30
7400024244	09/10/2020	1060	BRIGITA MARKEVICS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$462.50
7400024244	09/10/2020	1060	BRIGITA MARKEVICS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$392.20
Check Total:						\$854.70
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Alcohol sanitizer 550ml bottles 12/case	\$3,841.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	MICRO CORE WHT TOILET TISSUE	\$654.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	CENTER PULL TOWELS WHT	\$450.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	GREEN CERTI HAND WASH	\$480.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	TISSUE WHT 2PLY/500 SHEETS/ROLL/96/CS	\$210.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	SOAP ONE TOUCH FREE 4/800ml	\$235.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E23 ECO NEUTRAL CLEANER	\$442.55
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	LINERS 24X32 0.7mil BLACK	\$412.50
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	LINERS 33X40 0.85mil BLACK	\$172.50
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	LINERS 40X46 1.5mil BLUE	\$309.70
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	LINERS 38X58 1.9mil BLACK	\$371.10
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	(W109001001) TAD WHT ROLL TOWELS	\$1,342.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Alcohol sanitizer 550ml bottles 12/case	\$2,544.00
7400024245	09/10/2020	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	GLOVES X-LARGE PWDR FREE BLUE	\$64.00
Check Total:						\$11,528.85
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E14 Muscle Cleaner, Graffiti Remover	\$310.90
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	E14 Muscle Cleaner, Graffiti Remover	\$190.60
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	TAD WHT ROLL PAPER	\$671.25
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ALCOHOL HAND SANITIZER 6/CASE	\$875.00
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Gloves Medium PWDR Free Blue	\$154.50
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	GLOVES LARGE PWDR FREE BLUE	\$103.00
7400024287	09/24/2020	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.3.0431.000.00.0000.00	Gloves Medium PWDR Free-Blue	\$103.00
Check Total:						\$2,408.25
NCB	09/10/2020	1063	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.300.00.4998.00	CONFERENCE/EA	\$279.00
NCB	09/10/2020	1063	C & N LAWN MOWER REPAIR INC.	20.0.2540.404.00.0000.03	WELDED BOLT	\$15.00
Check Total:						\$294.00
7400024246	09/10/2020	1060	C. ACITELLI HEATING & PIPING	60.0.2530.310.00.0000.00	LH RENOVATION	\$32,470.39
Check Total:						\$32,470.39
7400024288	09/24/2020	1064	CARROLL SEATING COMPANY	20.0.2540.530.00.0000.02	Rutledge - Staff Room Countertop Replacement,	\$5,950.00
Check Total:						\$5,950.00
NCB	09/10/2020	1063	CDI CORP	10.0.2130.400.00.4998.00	CANOPIES FOR ARRIVAL	\$2,753.54
NCB	09/10/2020	1063	CDI CORP	10.0.2130.400.00.4998.00	COVID-19 BUILDING	\$2,187.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1063	CDI CORP	10.0.2130.400.00.4998.00	STAFF PHOTO PINS	\$400.00
Check Total:						\$5,340.54
7400024289	09/24/2020	1064	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.550.00.0000.01	Replace recalled sprinkler heads in the north center	\$6,861.00
Check Total:						\$6,861.00
7400024247	09/10/2020	1060	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$490.00
Check Total:						\$490.00
7400024290	09/24/2020	1064	CHILLY TEMPERATURE SPECIALIST	20.0.2540.320.00.0000.03	PARTS & LABOR	\$420.00
Check Total:						\$420.00
NCB	09/10/2020	1063	CLEAR MASK	10.0.2130.400.00.4998.00	CLEAR MASK	\$1,199.00
NCB	09/25/2020	1067	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,785.29
NCB	09/25/2020	1067	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$739.67
NCB	09/11/2020	1050	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$20,917.22
NCB	09/11/2020	1050	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$779.79
NCB	09/11/2020	1061	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$9,099.13
NCB	09/11/2020	1062	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$1,079.63
NCB	09/11/2020	1061	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,152.57
NCB	09/11/2020	1062	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$45,466.95
NCB	09/09/2020	1054	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	09/09/2020	1054	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$421.05
NCB	09/09/2020	1054	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$0.03)
NCB	09/09/2020	1054	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$827.31
NCB	09/09/2020	1054	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$314.80
NCB	09/09/2020	1054	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,124.74
NCB	09/09/2020	1054	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,400.57
NCB	09/09/2020	1054	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,928.88
NCB	09/09/2020	1054	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,422.08
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,684.02
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,070.08
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$47,871.48

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,668.31
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,539.89
NCB	09/25/2020	1066	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$484.12
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$6,986.90
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,175.32
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$49,261.71
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,799.25
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,621.96
NCB	09/11/2020	1049	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$508.74
Check Total:						\$276,157.74
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING TURF REPAIRS	\$3,657.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LANDSCAPE MAINTENANCE	\$4,304.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SUMMER ANNUALS AT LH	\$2,175.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SUMMER ANNUALS AT RH	\$952.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SUMMER ANNUALS AT PRATT/CRAWFORD	\$1,690.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SUMMER ANNUALS AT ADM BUILDING	\$1,062.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	The following areas will have 2 inches of playground	\$7,654.00
7400024291	09/24/2020	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	Replenishment of Play Sand ? Existing sand in two sand	\$2,775.00
Check Total:						\$24,269.00
NCB	09/10/2020	1063	CORWIN	10.0.2210.300.00.4998.00	CONFERENCE/MC/LC	\$398.00
Check Total:						\$398.00
7400024248	09/10/2020	1060	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/PATTY PAPER/CRYSTAL HINDED	\$262.25

Lincolnwood School District 74

Disbursement Detail Listing

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7400024248	09/10/2020	1060	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/DIME LID CLEAR/BLACK CONTAINER	\$291.75
7400024248	09/10/2020	1060	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/HINDED CONTAINER/ANCHOR DOME	\$432.75
Check Total:						\$986.75
7400024292	09/24/2020	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	CONTAINER FLAT LID	\$90.00
7400024292	09/24/2020	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CONTAINER/LID	\$120.90
7400024292	09/24/2020	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CONTAINER/ANCH OR DOME LID/CULINARY	\$279.00
7400024292	09/24/2020	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	CONTAINER	\$115.00
7400024292	09/24/2020	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	LID	\$39.75
Check Total:						\$644.65
7400024293	09/24/2020	1064	CREEKSIDE PRINTING	10.0.2630.300.00.0000.00	JAGUAR NEWSLETTER	\$2,298.00
Check Total:						\$2,298.00
NCB	09/10/2020	1063	CROWN TROPHY	10.0.2630.300.00.0000.00	PLAQUE/ERIC BIJETINA	\$64.10
Check Total:						\$64.10
7400024294	09/24/2020	1064	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,506.60
Check Total:						\$2,506.60
NCB	09/10/2020	1063	DECKER, INC.	20.0.2540.400.00.0000.02	CLAMP ON CEILING HOOD	\$43.75
Check Total:						\$43.75
7400024295	09/24/2020	1064	DECKER, INC.	20.0.2540.400.00.0000.04	CLAMP ON CEILING HOOK	\$43.75
Check Total:						\$43.75
NCB	09/10/2020	1063	DIGITAL INSPIRATION	10.0.1100.470.05.0000.00	ON-SELF CERT FORMS	\$39.00
NCB	09/11/2020	1053	DISTRICT 74	10.3.0499.900.00.0000.00	FSA Deposit-PP 070320	\$740.79
NCB	09/11/2020	1053	DISTRICT 74	20.3.0499.900.00.0000.00	FSA Deposit-PP 070320	\$87.50
NCB	09/11/2020	1053	DISTRICT 74	10.3.0499.900.00.0000.00	FSA Deposit-PP 073120	\$740.79
NCB	09/11/2020	1053	DISTRICT 74	20.3.0499.900.00.0000.00	FSA Deposit-PP 073120	\$87.50
NCB	09/11/2020	1053	DISTRICT 74	10.3.0499.900.00.0000.00	FSA Deposit-PP 071720	\$740.79
NCB	09/11/2020	1053	DISTRICT 74	20.3.0499.900.00.0000.00	FSA Deposit-PP 071720	\$87.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2020	1053	DISTRICT 74	10.3.0499.900.00.0000.00	FSA Deposit-PP 091120	\$2,662.81
NCB	09/11/2020	1053	DISTRICT 74	20.3.0499.900.00.0000.00	FSA Deposit-PP 091120	\$87.50
NCB	09/11/2020	1053	DISTRICT 74	10.3.0499.900.00.0000.00	FSA Deposit-PP 081420	\$740.79
NCB	09/11/2020	1053	DISTRICT 74	20.3.0499.900.00.0000.00	FSA Deposit-PP 081420	\$87.50
NCB	09/10/2020	1063	DOLLAR TREE STORES, INC.	10.0.1100.450.12.0000.01	DICE PACKS PLAYDOUGH	\$61.54
NCB	09/10/2020	1063	DUNKIN DONUTS	10.0.2210.312.00.0000.00	BX JOE ORIG BLND/NEW STAFF ORIENTATION	\$23.56
NCB	09/10/2020	1063	EMERGENCY LITE SERVICE CENTER	20.0.2540.400.00.0000.02	SUPPLIES	\$105.50
Check Total:						\$6,293.07
7400024296	09/24/2020	1064	EMILY ANDERSON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$675.00
7400024296	09/24/2020	1064	EMILY ANDERSON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$675.00
Check Total:						\$1,350.00
NCB	09/10/2020	1063	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE RENTAL	\$206.00
NCB	09/10/2020	1063	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	STORAGE RENTAL	\$527.00
NCB	09/10/2020	1063	EXTRA SPACE STORAGE	20.0.2540.325.00.0000.00	TODD STORAGE RENTAL	\$277.73
NCB	09/10/2020	1063	EXXON MOBIL	20.0.2540.464.00.0000.00	GASOLINE	\$79.98
Check Total:						\$1,090.71
7400024249	09/10/2020	1060	FIRST DEFENSE LLC	10.0.2130.400.00.4998.00	KIDS MASKS	\$200.00
Check Total:						\$200.00
7400024250	09/10/2020	1060	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/8/31/20	\$20,757.98
Check Total:						\$20,757.98
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	STER 2009 CASE OF THE GASPING GARBAGE 3-6 (P)	\$90.00
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 1997 YEAR OF MISS AGNES 3-6 (P)	\$360.00
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READY GEN TEXT COLL. VOL 1 3	\$190.40
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READY GEN TEXT COLL VOL 1 5 (P)	\$138.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READY GEN TEXT COLL VOL 2 5 (P)	\$138.00
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 2007 LUNCH MONEY 3-6 (P)	\$724.68
7400024297	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 2007 LUNCH MONEY 3-6 (P)	\$114.07
Check Total:						\$1,755.15
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Ambrose deception (#543GBEX)	\$45.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Animals by the numbers : a book of infographics	\$16.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Bob (#538ORL7)	\$15.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Chester Nez and the unbreakable code : a Navajo	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Click (#541TZH0)	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Click ; Camp (#542PXT4)	\$24.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A dash of trouble (#535YJD0)	\$7.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Finding Langston (#540WQE4)	\$50.97
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Hope in the holler (#543EII0)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Lifeboat 12 (#541LZC9)	\$8.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Max & the Midnights (#543LNG5)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Otis and Will discover the deep : the record-setting	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

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Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Power forward (#538ZKO0)	\$6.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Stef Soto, taco queen (#542HKQ4)	\$45.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Strongheart : wonder dog of the silver screen (#543FJK0)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The undefeated (#541SAJ9)	\$17.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Van Gogh deception (#531JZL5)	\$7.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Wedgie & Gizmo	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A whole new ballgame (#523QRB6)	\$15.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Ambrose deception (#1207CN3)	\$12.61
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Animals by the numbers : a book of infographics	\$19.61
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Click (#1227PP5)	\$16.61
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Curiosity : the story of a Mars rover (#1052QL5)	\$19.97
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A dash of trouble (#1357RW8)	\$13.41
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Hope in the holler (#1280YS3)	\$14.21
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Lifeboat 12 (#1251AQ2)	\$15.67
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Otis and Will discover the deep : the record-setting	\$16.53
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Sergeant Reckless : the true story of the little horse who	\$19.61

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Stef Soto, taco queen (#1567AW9)	\$11.91
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Strongheart : wonder dog of the silver screen	\$15.67
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Wedgie & Gizmo	\$16.11
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	A whole new ballgame (#1032YD7)	\$14.11
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$8.97
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Amulet. Book one,The stonekeeper (#542HSE4)	\$9.74
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Amulet. Book three,The cloud searchers (#542IJJ6)	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Amulet. Book two,The stonekeeper's curse	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Baby-Sitters Club, 1.Kristy's great idea	\$8.24
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Baby-sitters Club. 2,The truth about Stacey	\$10.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Baby-sitters club. 3,Mary Anne saves the day	\$10.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Can an old dog learn new tricks? : and other questions	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Can lightning strike the same place twice? : and	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The cardboard kingdom (#543MJK5)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Digital safety smarts : preventing cyberbullying	\$39.99

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
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man (#542IYS9)	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man. A tale of two kitties (#542JBK2)	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man and Cat Kid (#542HYS2)	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Good night, zombie (#505VHE1)	\$15.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Gregor the Overlander (#504AEQ9)	\$6.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Guinness world records. Incredible animals!	\$5.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I survived the sinking of the Titanic, 1912 (#542YDF1)	\$10.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I survived true stories : five epic disasters (#542ITL5)	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Loch Ness monster (#542RBN8)	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The mystery of Black Hollow Lane (#541UQZ9)	\$11.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Nature attacks! (#542SZL2)	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Percy Jackson & the Olympians. Book one,The	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Percy Jackson & the Olympians. Book three,The	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Percy Jackson & the Olympians. Book two,The	\$12.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Rapunzel vs. Frankenstein : a graphic novel (#542RAH1)	\$39.99

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Sal & Gabi break the universe (#541SZM5)	\$16.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Scary stories for young foxes (#542VCV6)	\$25.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The science of baseball with Max Axiom, super scientist	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The science of basketball with Max Axiom, super	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The science of football with Max Axiom, super scientist	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The shark attacks of 1916 (#543WGH2)	\$10.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Smart internet surfing : evaluating websites and	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Smart online communication : protecting	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Smart online searching : doing digital research	\$39.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Stargazing (#542IAL7)	\$25.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Tales from a not-so-best friend forever (#542QWX6)	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Tales from a not-so-perfect pet sitter (#513QWV1)	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Unicorn crossing : another Phoebe and her unicorn	\$9.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Watch Hollow (#542ZLQ6)	\$7.99
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	What was Ellis Island? (#5336LK3)	\$17.50

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	What was Pompeii? (#504QIFX)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	What was the Great Chicago Fire? (#8LSXD61)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	What was the underground railroad? (#503ZFFX)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Who was Harriet Tubman? (#543GML7)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Who was Kobe Bryant?/ (#544FLX7)	\$5.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Who was Nikola Tesla? (#543SEW5)	\$17.50
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The World Cup [2-item set] (#1295TC3)	\$40.00
7400024251	09/10/2020	1060	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$0.69
Check Total:						\$1,544.21
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The phone booth in Mr. Hirota's garden (#1128HW6)	\$17.36
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Pig the elf (#1497ZJ6)	\$13.09
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A place to land : Martin Luther King Jr. and the	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Planting stories : the life of librarian and storyteller Pura	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The polar bear (#1458CC6)	\$15.64
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The proper way to meet a hedgehog and other how-to	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Rabbit and the motorbike (#1085SX3)	\$15.67

Lincolnwood School District 74

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Ruby finds a Worry (#1563UU2)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Rulers of the playground (#1375LE5)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Ruthie and the (not so) teeny tiny lie (#05637T3)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A scarf for Keiko (#1104DS8)	\$6.04
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sea bear : a journey for survival (#1539QR0)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sea glass summer (#1451RS1)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Seashells : more than a home (#1329VS0)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Seeds move! (#1290NT7)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sunny (#1389RX5)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sweet dreamers (#1366RS4)	\$16.54
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	There might be lobsters (#1312EE2)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Those shoes (#20110Z6)	\$13.22
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Titanosaur : discovering the world's largest dinosaur	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Too shy for show-and-tell (#0517MDX)	\$8.64
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Underwear! (#1445KS0)	\$11.37
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Vroom! (#1512LT5)	\$15.67

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Disbursement Detail Listing

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7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	What is given from the heart (#1416VS0)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	When sadness is at your door (#1416YS2)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Wings (#1289FT0)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The wonky donkey (#0465UE6)	\$7.07
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	You are home : an ode to the national parks	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	You are your strong (#1326KU8)	\$17.99
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$72.06
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Being Edie is hard today (#1467GT3)	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Abracadabra! : the magic of trying (#1584QPX)	\$16.95
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Argyle Fox (#1113KE3)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The Bad Guys in dawn of the underlord (#1361FZ2)	\$6.21
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The Bad Guys in the baddest day ever (#1355BX7)	\$5.35
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Being you (#1166LP7)	\$13.51
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The bell rang (#1289ET3)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Beware of the crocodile (#1454NS1)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Birds of a feather : bowerbirds and me	\$16.43

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7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Birdsong (#1445PX8)	\$15.64
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Blizzard (#0549WPX)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The book hog (#1445GS1)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A box of butterflies (#1392TN9)	\$16.95
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The boy with big, big feelings (#1097JX6)	\$16.29
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Brave ballerina : the story of Janet Collins (#1010YS6)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The breaking news (#1415JK1)	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Crab cake : turning the tide together (#1413NN2)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The crayon box that talked (#27215DX)	\$11.24
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Crown : an ode to the fresh cut (#1326DJ7)	\$16.50
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Daniel's good day (#1459VU8)	\$14.71
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Double bass blues (#1473KV9)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Dragon night (#1248TS6)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Enemy pie (#11465L7)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Field trip to the moon (#1460KU6)	\$15.57
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The fisherman & the whale (#1055KV2)	\$15.67

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7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A flicker of hope (#1163QY8)	\$15.91
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Good people everywhere (#0514AE1)	\$13.92
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The great indoors (#1449ES2)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Grow happy (#1451EG9)	\$15.95
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Harold & Hog pretend for real! (#1444ZS3)	\$8.79
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Harrison P. Spader, personal space invader (#1125RP2)	\$18.04
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The heart and the bottle (#05356W7)	\$16.43
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	How to two (#1249RS8)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I can only draw worms (#1249SS5)	\$13.09
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I feel teal (#1359PM4)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I'm a girl! (#1093GB9)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I'm sad (#1341YL5)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	I need a hug (#1356GR0)	\$13.09
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Ice bear : in the steps of the Polar Bear (#19356X7)	\$13.22
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	If I was the sunshine (#1417EUX)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Is that you, Eleanor Sue? (#1482MN7)	\$15.67

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7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The king of kindergarten (#1465WU5)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The last peach (#1243ZT6)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Linus the little yellow pencil (#1449CS8)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Listening to my body (#1977DA4)	\$23.80
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Little Doctor and the fearless beast (#1222MU2)	\$15.64
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Look again : secrets of animal camouflage	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Lubna and Pebble (#1249ES3)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The magic flute (#1052RV4)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Maybe tomorrow? (#1356ZR9)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	My grandma and me (#1454RS0)	\$14.81
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	My very own space (#1418DE8)	\$14.78
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The new neighbors (#1248WS8)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The night is yours (#1466DU3)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Nine months : before a baby is born (#1030ETX)	\$16.53
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Noah builds an ark (#1451PS7)	\$14.81

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7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Nobody hugs a cactus (#1288YT2)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	A normal pig (#1431MU0)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Not your nest! (#1248VS0)	\$15.67
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Ordinary Mary's extraordinary deed	\$15.99
7400024298	09/24/2020	1064	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Pass it on (#1307CD6)	\$15.67
Check Total:						\$1,420.57
7400024299	09/24/2020	1064	FORMATIVE	10.0.1100.316.05.0000.00	SUBSCRIPTION FOR 390 STUDENTS/JUL 1,2020-JUNE	\$3,421.00
Check Total:						\$3,421.00
7400024300	09/24/2020	1064	FRONTLINE TECHNOLOGIES	10.0.1100.470.05.0000.00	APPLICANT TRACKING, UNLIMITED USAGE FOR	\$1,512.50
Check Total:						\$1,512.50
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARRETTES/CELERY	\$346.83
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/TOMAT	\$278.07
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/CAULIFLO	\$203.42
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/TOMATOE S/COLE SLAW	\$138.85
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CLEANER/SOAP	\$49.09
7400024252	09/10/2020	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY/SQUASH	\$308.63
Check Total:						\$1,324.89
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/ROMAINE/TOMATOES	\$202.18
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CLEANER/CUTLER Y KIT	\$37.42
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARROTS/CAULIFLO	\$305.69
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY STICKS/CAULIFLOWER	\$409.54
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT	\$27.66

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7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CHEESE/CREAM	\$20.92
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARROTS/BEETS/CA ULIFLOWER	\$366.16
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/EGGS	\$26.50
7400024301	09/24/2020	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARROTS/BEETS/CU CUMBERS	\$269.97
Check Total:						\$1,666.04
NCB	09/10/2020	1063	GLOBAL EQUIPMENT COMPANY INC.	20.0.2540.400.00.0000.03	PTA CLOSET WALL	\$1,562.04
Check Total:						\$1,562.04
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CREDIT/CONT PLAS	(\$42.66)
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/DELI PATTY PAPER/CONT PLAS	\$50.23
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/TRAY PLASTIC/LID DOME TRAY	\$126.98
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY/C	\$557.21
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT	\$55.28
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/LID DOME TRAY	\$53.30
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/SLICER	\$35.61
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CHEESE	\$526.67
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY/C	\$476.56
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/SPONGE	\$21.53
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONT PLAS	\$119.41
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY BRST/CHEESE/BAGEL	\$401.40
7400024253	09/10/2020	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/BUTTER CUP/JELLY	\$55.19
Check Total:						\$2,436.71
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TORTILLA SHELL	(\$35.67)
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVER	\$27.27
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONT PLAS	\$42.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$415.75
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$488.23
7400024302	09/24/2020	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$589.97
Check Total:						\$1,528.21
7400024303	09/24/2020	1064	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE	\$18.99
REIMBURSEMENT/GROCERIE						
Check Total:						\$18.99
7400024304	09/24/2020	1064	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES/WATER	\$2,885.80
DAMAGE/CLEAN ADMIN BLD						
7400024304	09/24/2020	1064	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL	\$35,417.92
SERVICE/8/01/20-8/31/20						
7400024304	09/24/2020	1064	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL	\$35,417.92
SERVICE/09/01/2020 TO						
Check Total:						\$73,721.64
7400024305	09/24/2020	1064	HOLIDAY WATER & SEWER CONSTRUNTION, INC.	60.0.2530.500.00.0000.00	SITE DRAINAGE	\$175,005.00
IMPROVEMENTS						
Check Total:						\$175,005.00
NCB	09/10/2020	1063	IDLEWOOD ELECTRIC SUPPLY	20.0.2540.400.00.0000.03	SUPPLIES/MOTO LLM	\$112.30
NCB	09/10/2020	1063	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP	\$1,170.00
Check Total:						\$1,282.30
7400024306	09/24/2020	1064	ILLINOIS LABOR LAW POSTER SERVICE	10.0.2520.640.00.0000.00	CORONAVIRUS POSTING	\$337.00
Check Total:						\$337.00
7400024307	09/24/2020	1064	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.03	WENGER STUDENT CHAIRS	\$24,813.95
Check Total:						\$24,813.95
7400024308	09/24/2020	1064	JAMES CALDWELL	20.0.2540.325.00.0000.00	EXPENSE	\$271.00
REIMBURSEMENT/RESERVED						
Check Total:						\$271.00
7400024254	09/10/2020	1060	JENNIFER SAVAGE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$557.75
7400024254	09/10/2020	1060	JENNIFER SAVAGE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$487.45
Check Total:						\$1,045.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1063	JERSEY MIKE'S SUBS	10.0.2210.312.00.0000.00	SANDWICHES/NEW STAFF ORIENTATION	\$533.35
NCB	09/10/2020	1063	JEWEL-OSCO	10.0.2210.312.00.0000.00	OJ/CHOB STB BN/NEW STAFF ORIENTATION	\$123.40
Check Total:						\$656.75
7400024255	09/10/2020	1060	JIM ZARNICK	10.0.2310.300.00.0000.00	SURVEILLANCE	\$2,720.00
7400024255	09/10/2020	1060	JIM ZARNICK	10.0.2310.300.00.0000.00	REPORT	\$120.00
7400024255	09/10/2020	1060	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00
7400024255	09/10/2020	1060	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00
Check Total:						\$3,240.00
7400024309	09/24/2020	1064	JOSEPH R. ROJEK II	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$46.00
Check Total:						\$46.00
7400024310	09/24/2020	1064	KRISTEN L. CLEGG	10.0.2210.300.00.4300.00	CONSULTING FEE	\$1,400.00
Check Total:						\$1,400.00
7400024256	09/10/2020	1060	KRISTIN HAYES	10.0.2130.640.00.0000.03	REIMBURSEMENT FOR NURSES LICENSE 2020	\$81.80
7400024256	09/10/2020	1060	KRISTIN HAYES	10.0.2130.640.00.0000.03	REIMBURSEMENT FOR VISION AND HEARING	\$64.10
Check Total:						\$145.90
7400024311	09/24/2020	1064	KYONG LEE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$580.50
Check Total:						\$580.50
NCB	09/10/2020	1063	L&W SUPPLY	20.0.2540.400.00.0000.03	LIN CEILING TILES	\$90.75
Check Total:						\$90.75
7400024312	09/24/2020	1064	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$23.30
Check Total:						\$23.30
7400024257	09/10/2020	1060	LAMINATION DEPOT INC	10.0.2560.400.00.0000.00	FOOD SERVICES - SUPPLIES & MATERIALS	\$37.71
Check Total:						\$37.71
7400024258	09/10/2020	1060	LEARNING A-Z	10.0.1100.316.05.0000.00	ReadingA-Z.com Classroom License	\$113.69
7400024258	09/10/2020	1060	LEARNING A-Z	10.0.1100.316.05.0000.00	Rat-Kids.com Classroom License	\$100.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$213.75
7400024313	09/24/2020	1064	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	MY FIRST SCHOOL BOOK, 2020 EDITION	\$575.00
7400024313	09/24/2020	1064	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	MY BOOK (CLASSROOM SET)	\$187.50
7400024313	09/24/2020	1064	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	PRE-K NAME PLATES	\$19.30
7400024313	09/24/2020	1064	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	READINESS & WRITING PRE-K TEACHER'S GUIDE	\$99.90
7400024313	09/24/2020	1064	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	PREKITT:THE PRE-K INTERACTIVE TEACHING	\$638.17
Check Total:						\$1,519.87
7400024314	09/24/2020	1064	LIBERTY FLAG & BANNER	20.0.2540.320.00.0000.02	NEW WIRE CENTER ROPE & 2 SWIVEL SNAPS/W/COVER	\$475.00
Check Total:						\$475.00
NCB	09/25/2020	1070	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	09/11/2020	1052	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	09/11/2020	1052	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,433.33
NCB	09/11/2020	1052	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,588.33
NCB	09/25/2020	1070	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE ADJ	(\$220.60)
NCB	09/11/2020	1052	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE ADJ	\$220.60
NCB	09/25/2020	1070	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00
NCB	09/25/2020	1070	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,588.33
NCB	09/10/2020	1063	LINCOLNWOOD SCHOOL DISTRICT 74	10.0.1100.310.05.0000.00	TEST FOR LUNCH PAYMENT	\$1.00
Check Total:						\$10,294.32
7400024259	09/10/2020	1060	LINDSAY KOPINKSKI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$685.00
7400024259	09/10/2020	1060	LINDSAY KOPINKSKI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$342.50
Check Total:						\$1,027.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024315	09/24/2020	1064	LINDSAY KOPINKSKI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$342.50
7400024315	09/24/2020	1064	LINDSAY KOPINKSKI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$685.00
Check Total:						\$1,027.50
NCB	09/10/2020	1063	LOU MALNATI'S PIZZERIA	10.0.2210.312.00.0000.00	PIZZA/NEW STAFF LUNCH	\$404.20
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/SCOTCH	\$66.41
					BLUE/SCOTCH PACKAGING	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	10.0.2130.400.00.4998.00	SUPPLIES/FRAME	\$1,074.48
					KIT/SILICONE SEALANT	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/SAW	\$411.40
					BLD/COVERED LOCK	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/ZINNER/TRIMPRO	\$48.95
					PVC BOARD	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/SUSPEND CEILING	\$133.29
					LAG SCREW	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/EDGE LAM	\$310.52
					TRIM/SCOTCH TAPE	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SUPPLIES/FASTFIT/FLEX	\$169.08
					JOINT KNIFE	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SUPPLIES/ENERGIZER/COVER	\$22.42
					ED LOCK	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SUPPLIES/MOVING	\$239.80
					TAPE/GORILLA GLUE	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	10.0.2130.400.00.4998.00	SUPPLIES/TUFFAK	\$355.44
					POLY/DUST BARRIER KIT	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/SCOTCH/TRIMPRO	\$83.12
					PVC BOARD	
NCB	09/10/2020	1063	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES/GORILLA	\$276.44
					GLUE/PLYWOOD	
NCB	09/10/2020	1063	MARIANO'S	10.0.2310.400.00.0000.00	SANDWICHES/STAR	\$41.72
					COOKIES/BOE MEETING	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2020	1069	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,166.65
NCB	09/25/2020	1069	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,496.16
NCB	09/25/2020	1069	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$87.50
NCB	09/10/2020	1063	MENARDS	20.0.2540.400.00.0000.03	SUPPLIES/POLY DROP	\$10.95
Check Total:						\$6,398.53
7400024316	09/24/2020	1064	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	Standard MS planner. Double-sided laminated	\$618.80
Check Total:						\$618.80
7400024260	09/10/2020	1060	MIDCO	10.0.1100.310.05.0000.00	SOFTWARE ASSURANCE RENEWAL/1 YEAR	\$1,560.00
7400024260	09/10/2020	1060	MIDCO	10.0.1100.310.05.0000.00	MAINTENANCE RENEWAL/1 YEAR	\$6,172.00
Check Total:						\$7,732.00
7400024317	09/24/2020	1064	MILKA SAJIC	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/2 PR WORK SHOES	\$100.00
Check Total:						\$100.00
7400024261	09/10/2020	1060	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.01	TROUBLESHOOT TRIPPED BREAKER	\$482.00
Check Total:						\$482.00
7400024262	09/10/2020	1060	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$838.85
7400024262	09/10/2020	1060	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$859.14
7400024262	09/10/2020	1060	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$411.00
7400024262	09/10/2020	1060	MONIQUE BONNEVILLE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$411.00
Check Total:						\$2,519.99
7400024263	09/10/2020	1060	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LONG TERM DISABILITY/OCT 2020	\$3,061.21
Check Total:						\$3,061.21
7400024318	09/24/2020	1064	NIIPC	10.0.2560.640.00.0000.00	ANNUAL MEMBERSHIP DUES	\$600.00
Check Total:						\$600.00
7400024319	09/24/2020	1064	NUTOYS LEISURE PRODUCTS	60.0.2530.500.00.0000.00	1,063 SQ FT OF PLAY BOUND PIP SURFACING	\$30,000.00
Check Total:						\$30,000.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Sort By: Vendor

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024320	09/24/2020	1064	OCCUPATIONAL HEALTH CENTERS	10.0.2130.400.00.4998.00	SERVICE PERFORMED	\$118.00
Check Total:						\$118.00
NCB	09/10/2020	1063	PEAR DECK, INC.	10.0.1100.470.05.0000.00	CLASSROOM SOFTWARE	\$749.95
Check Total:						\$749.95
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	Touchscreen	\$105.00
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	Lanyards-Support for	
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	Inspiro Lanyards-for	\$50.00
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	hearing loss	
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	EasyPen Lanyards-for	\$15.00
7400024264	09/10/2020	1060	PHONAK, LLC	10.0.1200.700.00.0000.00	hearing loss	
Check Total:						\$170.00
7400024321	09/24/2020	1064	PRO EM NATIONAL EVENT SERVICES	10.0.2130.400.00.4998.00	1 MONTH RENTAL	\$4,990.00
Check Total:						\$4,990.00
7400024322	09/24/2020	1064	PRO EM NATIONAL EVENT SERVICES	10.0.2130.400.00.4998.00	1 MONTH RENTAL	\$4,990.00
Check Total:						\$4,990.00
7400024323	09/24/2020	1064	PRO EM NATIONAL EVENT SERVICES	10.0.2130.400.00.4998.00	1 MONTH RENTAL	\$4,990.00
Check Total:						\$4,990.00
NCB	09/10/2020	1063	PROHEALTH PHARMACY	20.0.2540.416.00.0000.01	TRONEX NITRILE POWDE	\$114.90
Check Total:						\$114.90
7400024324	09/24/2020	1064	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$82.30
Check Total:						\$82.30
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Staples	\$26.90
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Scotch tape	\$63.80
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Blue folders	\$19.99
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Manila Folders	\$20.99
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Labels	\$69.99
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Rolodex cards	\$39.92
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	10x13 Envelopes	\$62.99
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Desk Calendar	\$31.98

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
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Packing tape	\$41.58
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Black Pens	\$37.98
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	Blue Pens	\$37.98
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	8 1/2 x 11 white pad paper	\$25.98
7400024265	09/10/2020	1060	QUILL CORPORATION_283	10.0.1100.411.00.0000.01	5 x 8 white pad paper	\$10.49
Check Total:						\$490.57
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Avery File Folder Labels	\$31.49
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Calendar Refill Pages	\$7.99
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Quill File Folders, Blue	\$15.99
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Quill Brand 10 x 13 envelopes	\$40.69
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Purell Hand Sanitizer	\$53.88
7400024325	09/24/2020	1064	QUILL CORPORATION_283	10.0.1100.411.00.0000.03	Quill Brand 9 x 12 envelopes	\$31.89
Check Total:						\$181.93
7400024266	09/10/2020	1060	RITE LOCK & SAFE	20.0.2540.400.00.0000.01	KEY HEAD,KEY PIN	\$65.00
Check Total:						\$65.00
NCB	09/10/2020	1063	SAM'S CLUB	20.0.2540.400.00.0000.04	SUPPLIES/LITH AAA	\$109.90
NCB	09/10/2020	1063	SCHLEGL'S	10.0.2520.400.00.0000.00	COFFEE CAKE	\$34.50
NCB	09/10/2020	1063	SCHOLASTIC BOOK CLUBS	10.0.1100.410.22.0000.01	BOOKS/JC	\$53.96
Check Total:						\$198.36
7400024267	09/10/2020	1060	SCHOLASTIC INC	10.0.1100.316.05.0000.00	Bookflix	\$1,149.00
Check Total:						\$1,149.00
7400024326	09/24/2020	1064	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS	\$3,442.50
Check Total:						\$3,442.50
7400024327	09/24/2020	1064	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/MUTUAL OF OMAHA	\$6,096.94
Check Total:						\$6,096.94
7400024328	09/24/2020	1064	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.02	AED PADS CPR-D W/CPR AED PLUS ZOLL	\$172.95
7400024328	09/24/2020	1064	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.02	AED PADS STAT-PADZ W/O CPR AED PLUS ZOLL	\$49.22

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2020 - 09/30/2020

Sort By: Vendor

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024328	09/24/2020	1064	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.02	AED PADS PEDIATRIC AED PLUS ZOLL	\$124.75
7400024328	09/24/2020	1064	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.01	School Health Vinyl Premium Exam Gloves,	\$31.75
Check Total:						\$378.67
7400024268	09/10/2020	1060	SCHOOL HEALTH CORPORATION-1	10.0.1100.449.00.0000.01	Yellow Rubber Spots	\$159.92
Check Total:						\$159.92
7400024329	09/24/2020	1064	SCHOOL HEALTH CORPORATION-1	10.0.1100.449.00.0000.01	Orange Rubber Spots	\$159.92
7400024329	09/24/2020	1064	SCHOOL HEALTH CORPORATION-1	10.0.1100.449.00.0000.01	Blue Rubber Spots	\$159.92
Check Total:						\$319.84
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	sky blue 36x1000 paper	\$51.65
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1100.404.00.0000.01	white 36x1000 paper	\$39.24
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	MARKER EXPO DRY ERASE LOW ODOR RED BULLET	\$53.12
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	MARKER EXPO DRY ERASE LOW ODOR BLUE BULLET	\$53.12
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	SCISSORS KOOPY 5 IN PACK OF 12	\$103.20
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	MARKERS WASH CRAYOLA 8-COLOR CLASSPACK SET	\$143.78
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	CLIPBOARD - FLT CLIP - LETTER - DBR - BSN16508 -	\$13.52
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL	\$39.84
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART	\$14.10
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL	\$3.73

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 -	\$13.50
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	GLUE SCHOOL ELMERS WHITE 1.25 OZ PKG/12	\$10.34
7400024269	09/10/2020	1060	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	PAPER COMP BOOK HARD 9.75X7.5 IN RULED	\$58.50
Check Total:						\$597.64
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	bulldog clip	\$12.14
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	clipboard	\$7.45
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	clipboard	\$8.55
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	sharpie	\$15.45
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	pen	\$14.62
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	self-stick note pad	\$3.74
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1125.400.09.0000.01	PLAY-DOH SUPER COLOR PACK SET OF 20	\$68.68
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	FOLDER FILE LTR 1/5-CUT TAB PACK OF 100 -	\$8.10
7400024330	09/24/2020	1064	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	storage box	\$5.99
Check Total:						\$144.72
7400024331	09/24/2020	1064	SEESAW LEARNING, INC.	10.0.1100.316.05.0000.00	STUDENT LICENSE	\$2,365.00
Check Total:						\$2,365.00
7400024270	09/10/2020	1060	SETON	20.0.2540.400.00.0000.03	DRINKING FOUNTAIN LOCK OUT W/6 PADLOCKS	\$212.94
Check Total:						\$212.94
NCB	09/10/2020	1063	SIMON UNIFORM	20.0.2540.416.00.4998.00	3-PLY PERSONAL PROTECTIVE FACE MASKS	\$1,980.00
NCB	09/10/2020	1063	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	LH CART RESERVATIONS	\$49.00
NCB	09/10/2020	1063	SKEDDA PTY LTD	10.0.1100.470.05.0000.00	RH CART RESERVATIONS	\$49.00
Check Total:						\$2,078.00
7400024332	09/24/2020	1064	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	CONFERENCE MEMBERSHIP DUES	\$3,500.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,500.00
7400024333	09/24/2020	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS	\$45.00
7400024333	09/24/2020	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400024333	09/24/2020	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400024333	09/24/2020	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS	\$61.00
Check Total:						\$255.00
NCB	09/10/2020	1063	STAR INDUSTRIAL SUPPLIES	10.0.2130.400.00.4998.00	DISPOSABLE ISO GOWNS	\$503.79
Check Total:						\$503.79
7400024235	09/11/2020	1048	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024277	09/25/2020	1065	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	DISCOVER TR DISINFECTANT BOMB 12X6.5oz CANS	\$337.90
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	D-STROY COASTAL DREAMS 5gal	\$869.82
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	FIX PLUS DISINFECTANT 12X18oz CANS	\$436.00
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	SHUT YOUR TRAP - DRY DRAIN MAINTAINER	\$344.44
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	KONTROL - HEAVY DUTY DEODORIZER 12X32oz	\$241.98
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	SHAZAN DIRT&GRIME ERASER	\$0.00
7400024334	09/24/2020	1064	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.03	TRIPLE QUICK FRESH AND CLEAN	\$350.98
Check Total:						\$2,581.12
7400024335	09/24/2020	1064	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.03	SAFETY ZONE GVDR-MD-HH MEDIUM POWDERED	\$100.00

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
Check Total:						\$100.00
7400024336	09/24/2020	1064	STUDIO GC	90.0.2530.319.00.0000.00	2020-21 TODD & LINCOLN HALL ROOFING	\$6,822.49
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	2020 SITE DRAINAGE IMPROVEMENTS	\$835.20
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	TH EXTERIOR LIGHTING	\$3,200.00
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	TH EXTERIOR LIGHTING	\$1,300.00
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	TH KDG PLAYGROUND	\$600.00
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$6,000.00
7400024336	09/24/2020	1064	STUDIO GC	60.0.2530.319.00.0000.00	RH FLOORING	\$1,000.00
Check Total:						\$19,757.69
7400024337	09/24/2020	1064	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	ASSIGNMENT BOOKS & HANDBOOKS - TH	\$635.63
7400024337	09/24/2020	1064	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	\$-22.5 Pro-rated Adjustment Applied -	(\$22.50)
Check Total:						\$613.13
7400024338	09/24/2020	1064	SUMMIT RISK SERVICES	10.0.2310.318.00.0000.00	DEFENSE FEES	\$2,777.74
Check Total:						\$2,777.74
NCB	09/10/2020	1063	SWEETWATER	10.0.1100.412.05.0000.00	USB AUDIO INTERFACE	\$159.99
Check Total:						\$159.99
7400024339	09/24/2020	1064	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$46.00
Check Total:						\$46.00
7400024271	09/10/2020	1060	TCI	10.0.1100.410.23.0000.02	4th grade textbooks SOCIAL STUDIES Regions of Our	\$2,150.40
Check Total:						\$2,150.40
NCB	09/10/2020	1063	TEACHERS PAY TEACHERS	10.0.1100.400.13.0000.02	3RD GRADE MATERIALS	\$68.15
NCB	09/10/2020	1063	TEACHERS PAY TEACHERS	10.0.1100.449.00.0000.02	SEL MATERIALS	\$50.00
NCB	09/09/2020	1055	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	RETIREMENT COSTS/OTHER	\$8,980.52
NCB	09/09/2020	1056	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,785.90

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
NCB	09/09/2020	1057	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	EMPLOYER PAY INS-THIS FUND	\$22,199.24
NCB	09/10/2020	1063	THE HOME DEPOT	20.0.2540.400.00.0000.01	SUPPLIES/HEAVY DUTY SHIP TAPE/ZIPWALL HVY DTY 2	\$321.50
NCB	09/10/2020	1063	THE HOME DEPOT	20.0.2540.400.00.0000.01	SUPPLIES/SAFETY GLASSES/GOGGLES	\$68.89
NCB	09/10/2020	1063	THE HOME DEPOT	20.0.2540.400.00.0000.01	SUPPLIES	\$137.91
Check Total:						\$36,612.11
7400024340	09/24/2020	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
7400024340	09/24/2020	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$455.23
7400024340	09/24/2020	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$203.48
7400024340	09/24/2020	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$676.77
7400024340	09/24/2020	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$616.35
Check Total:						\$1,963.98
7400024341	09/24/2020	1064	THOMSON REUTERS - WEST	10.0.2310.300.00.0000.00	WEST INFORMATION	\$338.47
Check Total:						\$338.47
7400024342	09/24/2020	1064	THYSSENKRUPP ELEVATOR CORP.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$421.00
Check Total:						\$421.00
7400024272	09/10/2020	1060	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	BAC OFF ready to use disinfectant spray	\$339.96
Check Total:						\$339.96
7400024343	09/24/2020	1064	ULINE	20.0.2540.416.00.0000.01	Screen with Block	\$74.06
7400024343	09/24/2020	1064	ULINE	20.0.2540.416.00.0000.01	Microfiber Rags 50/box	\$150.27
Check Total:						\$224.33
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.03	Battery 6 volt 235	\$1,076.77
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.03	Labor-Minuteman	\$88.00

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
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.03	Pick up/Del.	\$93.50
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.02	LABOR-MINUTEMAN	\$80.00
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.02	WEAR PACK PU SQUEEGEE BLADES	\$143.93
7400024344	09/24/2020	1064	UNIQUE PRODUCTS & SERVICE CORP.	20.0.2540.741.00.0000.02	BATTERY, 12 VOLT 130 AMP *SDS MM956712 REQUIRED*	\$409.66
Check Total:						\$1,891.86
7400024273	09/10/2020	1060	UNITED BUILDING & ENERGY SERVICES, LLC.1	20.0.2540.320.00.0000.03	ACITELLI INSTALLATION/GRILLES,REG	\$1,250.00
Check Total:						\$1,250.00
NCB	09/25/2020	1070	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/11/2020	1052	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	09/11/2020	1052	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
NCB	09/25/2020	1070	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	09/25/2020	1070	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,804.45
Check Total:						\$5,283.90
7400024274	09/10/2020	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	skid of white copy paper	\$1,280.00
7400024274	09/10/2020	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	8 1/2 x 11 white copy paper	\$1,280.00
7400024274	09/10/2020	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Canary copy paper	\$123.00
7400024274	09/10/2020	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Blue copy paper	\$123.00
Check Total:						\$2,806.00
NCB	09/10/2020	1063	WALGREENS	10.0.2630.300.00.0000.00	GIFT BAG	\$5.98
NCB	09/10/2020	1063	WALL PROTECTION PRODUCTS, LLC	20.0.2540.400.00.0000.03	CORNER GUARDS	\$281.64
NCB	09/10/2020	1063	WALMART	10.0.1100.450.12.0000.01	CHAULK	\$40.16
NCB	09/10/2020	1063	WALMART	10.0.1100.450.11.0000.01	CHALK	\$30.12
Check Total:						\$357.90
7400024275	09/10/2020	1060	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Medium Gloves - 100/Box	\$114.95

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400024275	09/10/2020	1060	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Large Gloves – 100/Box	\$114.95
7400024275	09/10/2020	1060	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	XL Gloves – 100/Box	\$114.95
Check Total:						\$344.85
7400024345	09/24/2020	1064	WAREHOUSE DIRECT	10.0.2130.400.00.4998.00	BARRIER PASS THRU	\$1,430.00
7400024345	09/24/2020	1064	WAREHOUSE DIRECT	10.0.2130.400.00.4998.00	JAGUAR NEWSLETTER	\$1,025.00
7400024345	09/24/2020	1064	WAREHOUSE DIRECT	10.0.2130.400.00.4998.00	BARRIER PASS THRU	\$1,435.00
Check Total:						\$3,890.00
7400024276	09/10/2020	1060	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$18,493.35
Check Total:						\$18,493.35
7400024346	09/24/2020	1064	ZANER-BLOSER	10.0.1100.410.22.0000.02	Zaner-Bloser Handwriting ©2016 Grade 3 Student	\$573.39
Check Total:						\$573.39
7400024347	09/24/2020	1064	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1100.470.00.4998.00	Education Annual	\$7,500.00
7400024347	09/24/2020	1064	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1100.470.00.4998.00	\$-15.48 Pro-rated Adjustment Applied –	(\$15.48)
Check Total:						\$7,484.52
Bank Total:						\$1,008,374.19

Fund	Amount
10	\$527,319.48
20	\$178,249.70
40	\$20,757.98
60	\$275,224.54
90	\$6,822.49
Fund Totals:	\$1,008,374.19

End of Report

Disbursements Grand Total: \$1,008,374.19