



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

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

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

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

Bill Reviewers for the Month: Myra A. Foutris and Jay Oleniczak

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

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

ADMINISTRATIVE TEAM MEMBERS

- | | |
|--|--|
| <input type="checkbox"/> Dr. 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"/> 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 2, 2021**
- II. Regular Board Meeting - Closed Session Minutes - **SEPTEMBER 2, 2021**

b. EMPLOYMENT MATTERS

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

III. Resignation

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

IV. Leave Request

1. **Elizabeth Ryan**, Interventionist, Lincoln Hall, effective September 2, 2021 estimated return September 22, 2021
2. **Carly Denoi (Racusen)**, Social Worker, Lincoln Hall, effective on or about February 8, 2022, expected to return on or about May 9, 2022

V. Termination

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

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

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

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

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

e. School Maintenance Project Grant 2022

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

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

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

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

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

h. Policy

I. **Consent Only** - Policies Excluded from 1st Reading for Approval*

*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

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

10. 7:275 Orders to Forgo Life-Sustaining Treatment

i. MealViewer Services, LLC Software Systems Agreement for the 2021-22 School Year
The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the MealViewer Services, LLC Software Systems Agreement with an annual cost of \$1,440 for the 2021-2022 school year.

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

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

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

Motion by member: _____ Seconded by: _____

4. UNFINISHED BUSINESS

5. NEW BUSINESS

6. COMMUNICATION FROM BOARD MEMBERS

- a. NTDSE/District 807: **John P. Vranas/Kevin Daly**
- b. IASB (Illinois Association of School Boards): **Elaina Geraghty/Myra A. Foutris**
- c. Finance Committee: **Peter D. Theodore/Jay Oleniczak**
- d. Facilities Committee: **John P. Vranas/Elaina Geraghty**
- e. Policy Committee: **Rupal Shah Mandal/Myra A. Foutris**
 - I. 1st Reading by the Lincolnwood School District 74 Board of Education
 - 1. 4:70 Resource Conservation
 - 2. 7:70 Attendance and Truancy
 - 3. 7:305 Student Athlete Concussions and Head Injuries
- f. President's Report: **Kevin Daly**

7. COMMUNICATION TO THE BOARD OF EDUCATION

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

8. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. Kimberly A. Nasshan**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION/ACTION: Public Hearing for Approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days
Rationale: The Lincolnwood School District 74 Board of Education approves all Resolutions.

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

OPEN PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

Motion by member: _____ Seconded by: _____

AUDIENCE COMMENTS

CLOSE PUBLIC HEARING

I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding approval of the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

Motion by member: _____ Seconded by: _____

RESOLUTION APPROVAL

I move that the Lincolnwood School District 74 Board of Education approve the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 School Years in Lieu of the District's use of Scheduled Emergency Days

Motion by member: _____ Seconded by: _____

II. INFORMATION/DISCUSSION: Assessment Report: Spring 2021 NWEA/MAP Data

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

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

II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,362,141.23

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

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

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,362,141.23.

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.**

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 2, 2021 AT **7:30 PM**

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Council Chambers, 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, September 2, 2021.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

President Daly called the Regular Meeting to order at 7:31 p.m. Roll call was taken and the Pledge of Allegiance was recited:

MEMBERS PRESENT

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

MEMBERS ABSENT

None

ADMINISTRATORS/STAFF PRESENT

Dr. Kimberly A. Nasshan
Dr. David Russo
Courtney Whited (via ZOOM)
Chris Harmon

Erin Curry
Mark Atkinson
Christina Audisho

Dr. Dominick Lupo
Renee Tolnai

2. APPOINTMENT OF BOARD MEMBER TO VACANCY/OATH OF OFFICE/ELECTION OF VICE PRESIDENT: Board

President Kevin Daly

a. Appointment of Jay Oleniczak to partial term vacancy of Board of Education

It was moved by Member Foutris and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education appoint Jay Oleniczak to fill the partial term vacancy of the Lincolnwood School District 74 Board of Education until the next consolidated election.

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

Ayes: Foutris, Geraghty, Shah Mandal, Theodore, Vranas, Daly
Nays: None
Absent: None

Motion passed.

President Daly welcomed newly appointed Board of Education member Jay Oleniczak.

b. Oath of Office for Newly Appointed and Continuing Board of Education Members (See Policy 2:80)

I. President Daly Lead the Newly Appointed Member in the Oath of Office

c. Nominations for and Election of Board Vice President

It was moved by Member Shah Mandal and seconded by Member Vranas that Elaina Geraghty be nominated for VICE PRESIDENT.

Board President Daly asked for any other nominations. There being none he declared that the nominations for VICE PRESIDENT are closed.

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

3. AUDIENCE TO VISITORS

None

4. DISTRICT RECOGNITION

a. 2021-22 New Staff Introduction Video/Introductions

Todd Hall principal Chris Harmon, Rutledge Hall principal Erin Curry, Lincoln Hall principal Dominick Lupo and assistant principal Mark Atkinson introduced their new staff members. On behalf of the LTA, co-president Stacy Panoutsos welcomed new Board of Education member Jay Oleniczak and all Lincolnwood School District 74 new staff members to the 2021-22 school year as well as thanking the new staff mentors for their service.

5. INFORMATION/ACTION: CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - August 5, 2021
- II. Special Board Meeting Minutes - August 23, 2021
- III. Special Board Meeting Minutes - Closed Session - August 23, 2021

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 - 1. **Alison Kovacs**, Art Teacher, Todd Hall, effective August 23, 2021, Class 3, Level 9, \$73,711
 - 2. **Nesreen Ghawi**, Full Time Substitute, District Wide, effective August 23, 2021 Class 1, Level 1 \$51,190
 - 3. **Alexandria Gillespie**, 5th Grade Teacher, Rutledge Hall, effective August 23, 2021, Class 1 Level 1 \$51,190
 - 4. **Sara Peeters**, Full Time Substitute, District Wide, effective August 23, 2021, Class 1, Level 1 \$51,190
 - 5. **Katrina Schreck**, Speech Language Pathologist, Rutledge Hall, effective August 23, 2021, Class 3 Level 10 \$75,467
 - 6. **Kristina Finnerman**, Paraprofessional, Lincoln Hall, effective August 30, 2021, \$18.57/hr

III. Administrator Contract Amendment

- 1. Christopher Edman Administrator Contract Amendment

c. Frontline Education Applicant Tracking Subscription 2021-22 Renewal

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal of Frontline Education's Applicant Tracking subscription in the amount of \$1,663.75 from October 20, 2021 to October 19, 2022.

d. Subscription to Nearpod Inc. for the 2021-2022 School Year

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Agreement from Nearpod, Inc., for Grades 2 through 8, in the amount of \$8,100 from August 1, 2021 to July 31, 2022.

e. 2020-21 IMRF Salary and Benefits Report

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge the IMRF Pursuant to PA 97-0609, as presented.

f. 2020-21 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

The Finance Committee concurs with the Administrative recommendation that the Board of Education acknowledge the 2020-21 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

g. Policy

I. Consent Only - Policies Excluded from 1st Reading for Approval*

*These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.

1. 3:50 Administrative Personnel Other Than the Superintendent
2. 2:150 Committees
3. 4:175 Convicted Child Sex Offender; Screening; Notifications
4. 5:190 Certification
5. 5:125 Personal Technology and Social Media; Usage and Conduct
6. 5:185 Family and Medical Leave
7. 6:270 Guidance and Counseling Program
8. 7:240 Code of Conduct for Participants in Extracurricular Activities

h. Upcoming Staff Development Opportunities

Illinois Association of Title I Directors (IATD) Fall Conference, September 20 - 22, 2021, in Springfield, Illinois, for Dr. David Russo, Assistant Superintendent for Curriculum & Instruction

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

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

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

Nays: None

Absent: None

Motion passed.

6. UNFINISHED BUSINESS

None

7. NEW BUSINESS

None

8. COMMUNICATION FROM BOARD MEMBERS

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

The NTDSE Governing Board met on August 12, 2021 for regular business.

On August 27, 2021 there was a public bid opening for all trades on the Molloy Education Center renovation project. The bids came at nearly \$1 million less than the projected costs. Credit goes to the construction manager. Construction will begin in October 2021.

The NTDSE Governing Board will meet on September, 9, 2021 at 7pm.

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

Vice President Geraghty reported on the North Cook Divisonal dinner meeting on September 22, 2021. Board members are asked to review the online seminars being offered.

c. Finance Committee: **Kevin Daly/Peter D. Theodore**

- The Finance Committee last met on August 19, 2021.
- The Committee sent four items to the Consent Agenda:
 1. 2020-21 Administrator and Teacher Salary and Benefit Annual Report Pursuant to PA 97-256
 2. 2020-21 IMRF Salary and Benefits Annual Report
 3. Subscription to Nearpod Inc. for the 2021-2022 School Year
 4. Frontline Education Applicant Tracking Subscription 2021-22 Renewal
- Courtney Whited, Business Manager/CSBO, summarized the proposed Lincolnwood School District 74 Budget for the Fiscal Year 2022 which is on the agenda for final approval.
- The next Finance Committee meeting is scheduled for Thursday, September 23, 2021 at 6:30 p.m. The public is welcome.

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

- The Facilities Committee last met on August 17, 2021.
- The Rutledge Hall Stairwell Flooring was completed August 16th with some punch list items outstanding.
- The Todd Hall Roofing was completed except for roof coating to be completed in October.
- The Rutledge Hall Library Classrooms Epoxy flooring is finished. The operable partition was delivered on August 18th. Estimated completion by August 20th.
- The Todd Hall and Rutledge Hall Fire Alarm Updates have been completed. The code governing CCDC requires ten additional fire alarm units. The Committee gave approval to move forward using contingency funds on the project.
- The Todd Hall and Rutledge Hall Door Project is completed with a few punch list items outstanding, transom and door lock cores work will take place at the end.
- The demolition, subbase work, rain garden, pavers, and concrete on The Todd Hall Grades 1-2 Playground have been completed. The equipment and surface are estimated to arrive in mid-September.
- Most of the furniture for Rutledge Hall Grade 5 and Specials has arrived. The book bins have been delayed. Staff Lounge furniture and Lecterns are estimated to arrive in early September.
- ROE Occupancy walk-through for all projects, except the playground, took place on August 13, 2021: The District passed the inspection of all the projects.
- Based on the recommendations and potential installation vendors with quotes, the Committee directed the Administration to go out for bid in the winter for the HVAC Pumps project at Lincoln Hall
- The Todd Hall Drinking Fountain in the CCDC Wing has been completed and is fully functional. CCDC is back at Todd Hall in their classrooms.
- The District applied for and was awarded \$50,000 from this grant in FY20 for fire alarm work at Todd Hall and Rutledge Hall. Administration plans on applying again for an upcoming project.
- The Digitization of Architectural Drawings for Administration, Todd Hall and Rutledge Hall have been received. Lincoln Hall is being sent to Cross Rhodes next. The District is working on organizing the electronic files.
- The District is working with vendors to obtain a proposal for Solar Panels to bring to the Committee.
- The next Facilities Committee is scheduled for Tuesday, September 21, 2021 at 6:00 p.m. The public is welcome.

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

I. 1st Reading by the Lincolnwood School District 74 Board of Education
Policy 7:30 Student Assignment - Removal from District Policy Manual

- The Policy Committee last met on Friday, August 20, 2021
- The Policy Committee sent eight policies to the Consent Agenda, one policy was sent to 1st Reading by the Board of Education, and two policies were kept in Committee for further review.
- The Committee will continue to review District policies in between receipt of official Press Plus packets.

- The next Policy Committee meeting is scheduled for Friday, September 24, 2021 at 8:30 a.m. The public is welcome.

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

I. Finance Committee Chair and Co-Chair Appointments

President Daly appointed Board of Education members Peter D. Theodore as Finance Committee Chair and Jay Oleniczak as Finance Committee Co-chair without objection.

II. Resolution RE: Reopening, Use of Face Coverings, and Symptom Screening for the 2021-2022 School Year

It was moved by Secretary Vranas and seconded by Vice President Geraghty that the Lincolnwood School District 74 Board of Education approve the Resolution RE: Reopening, Use of Face Coverings, and Symptom Screening for the 2021-2022 School Year as presented.

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

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

Nays: None

Absent: None

Motion Passed.

9. COMMUNICATION TO THE BOARD OF EDUCATION

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

None

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

None

10. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Nasshan welcomed all families to the 2021-22 school year, as well as shared her gratitude on the success of the community SD74 Ice Cream Social event that took place on August 27, 2021.
- Families are encouraged to look at the COVID Q&A on the SD74 website: sd74.org. Please keep asking questions.
- The Administrative team thanks all families for their patience with the bus service. First Student promised more timely pickups as they are working through the first week with the high schools shared buses.

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

I. Curriculum Department Update

District Institute Days

The District held a productive series of professional development days last week prior to the start of the school year. Events were highlighted by a keynote presentation from Dr. Doug Bolton. Dr. Bolton spoke on, "*Lessons Learned from our Journey with COVID.*" He focused on developing relationships with students, building resilience, and identifying lessons from the pandemic. In survey comments, staff took away lasting impressions from the session. One staff member said, "While the last year has been challenging, there are positive outcomes for how our students navigate life moving forward since they will be more resilient." Another commented, "Showing up for students is key. Giving ourselves grace and believing in the power of connection with our students is very important."

We are thankful that Dr. Bolton was here to share his positive and powerful message. It will give us ideas to point back to throughout the year.

Fall Assessment Window

The Administrative team will be communicating the fall assessment window later this month. This will include the fall administration of the MAP assessment. Each building will take the assessments within a several week window.

Fall Picture Day

Families should continue looking for information on our Fall Picture Day, which will be held on September 14, 2021 in all three buildings. Communications will include steps for ordering pictures.

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

I. Finance Report - **JUNE 2021**

Business Manager/CSBO Whited presented the June 2021 Finance Report.

II. Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2022

OPEN PUBLIC HEARING

It was moved by Secretary Vranas and seconded by Member Theodore 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, 2021 to June 30, 2022.

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

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

Nays: None

Absent: None

Motion Passed.

AUDIENCE COMMENTS

None. The Administration was not aware of any public inquiries or public comment on the Budget prior to this hearing.

CLOSE PUBLIC HEARING

It was moved by Secretary Vranas and seconded by Member Theodore 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, 2021 to June 30, 2022.

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

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

Nays: None

Absent: None

Motion Passed.

BUDGET APPROVAL

It was moved by Secretary Vranas and seconded by Member Theodore that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2022, as recommended by the Finance Committee and the Administration, and as presented.

President Daly submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Geraghty, Oleniczak, Shah Mandal, Theodore, Vranas, Daly
Nays: None
Absent: None

Motion Passed.

III. Bills Payable in the Amount of \$1,432,234.89

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

It was moved by Vice President Geraghty and seconded by Member Shah Mandal that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,432,234.89.

President Daly submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Geraghty, Shah Mandal, Theodore, Vranas, Daly
Nays: None
Absent: None
Abstain: Oleniczak

Motion Passed.

11. AUDIENCE TO VISITORS

None

12. RECESS INTO CLOSED SESSION

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

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

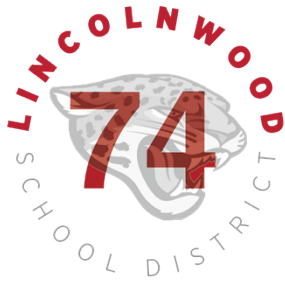
13. ADJOURNMENT

It was moved by Vice President Geraghty and seconded by Member Shah Mandal to adjourn the regular meeting of the Lincolnwood School District 74 Board of Education at 8:38 p.m.

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

Kevin Daly, President

John P. Vranas, Secretary



Executive Summary Board of Education Meeting

DATE: October 7, 2021

TOPIC: American Rescue Plan (ESSER III) Use of Funds Plan

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The third round of federal dollars from the Elementary and Secondary School Emergency Relief Fund (ESSER III) allocates \$1,725,712 to the District. The grant calls for 20% of the funds to be set aside to address learning loss. The remaining allocation can be expended in a wide variety of ways related to challenges districts have encountered from COVID-19.

In the grant application, the District must develop a *Use of Funds* plan within 90 days of funds being received. Plans must be made available to the public and posted on the District website.

The Administration has created a *Use of Funds* plan to meet grant requirements. Based on a review of the *Master Facilities* plan with the District Architect, the Administration has identified replacement of mechanical rooftop units at Todd Hall and Rutledge Hall as a significant project to complete using ESSER III funds. The grant allows expenditures related to: *repair and upgrade projects to improve air quality in school buildings*. Other projects identified include instructional materials, academic intervention and support, and technology hardware.

Fiscal Impact:

The District has been allocated \$1,725,712 in ESSER III funds.

Recommendation:

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



BOARD OF EDUCATION
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ADMINISTRATION
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Dr. David L. Russo, *Assistant Superintendent for Curriculum & Instruction*
Courtney L. Whited, *Business Manager/CSBO*

Lincolnwood School District 74
Use of Funds Plan
American Rescue Plan (ESSER III)

School districts allocated American Rescue Plan (ARP) funds must develop a Use of Funds plan and submit it to the Illinois State Board of Education (ISBE) within 90 days of funds being received. School districts must also make the Use of Funds plan available to the public and post the plan on the District website.

As per the American Rescue Plan requirements, 20% of the funds must be allocated to learning loss.

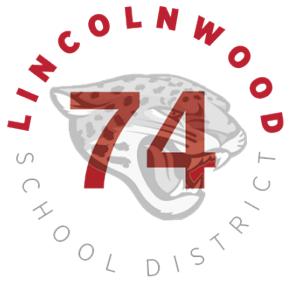
ARP (ESSER III) Use of Funds

- Learning Loss Allocation - \$344,870
 - Summer School Personnel
 - Summer School Supplies
 - After School Tutoring Program
 - Reading and Math Interventionists
 - Core Instructional Social Studies Program

- Technology - \$55,700
 - Tech Refresh – iPads

- Other Instructional - \$19,525
 - NWEA/MAP Assessment Program
 - Panorama Survey

- Building Supplies and Maintenance - \$1,305,617
 - Sanitation Supplies
 - Building Maintenance and Improvements



Executive Summary Board of Education Meeting

DATE: October 7, 2021

TOPIC: Approval of the Updated Master Facilities Plan and Summer 2022 Projects

PREPARED BY: Courtney Whited, Business Manager/CSBO with

Athi Toufexis, Principal, StudioGC architecture+interiors

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

To continue capital and maintenance projects for campus facility improvements and satisfy the obligations on the 10-Year Health Life Safety Survey.

Fiscal Impact:

Approximately \$3,009,879

Recommendation:

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



Master Facilities Plan - DRAFT

2021-2026



September 22, 2021

* Total Project Costs include A/E fee; do not include contingencies

2022-2026 Remaining Estimated Costs	
HLS - "A" Category Required	\$90,973
HLS - "B" Category Required	\$1,279,569
Building Maintenance	\$5,582,752
Capital Imp. Projects	\$11,680,688
Grand Total:	\$18,633,982

2021 - Completed						
Priority Code	School	Category	Item	Estimated Cost	Anticipated Final Costs	Notes
HLS B	Todd Hall	Roofing	Replace multiple modified bitumen roofs (east, west, admin wings)	\$962,528	\$799,800	
HLS B	Todd Hall	Doors	Replace interior doors (SGC estimate with classroom entry option)	\$450,000		- combined w/ costs below
HLS B	Todd Hall	Doors	Replace exterior doors and frames (SGC estimate)	\$332,125		- combined w/ costs below
HLS B	Rutledge Hall	Doors	Replace interior wood doors, reuse hardware	\$4,595	\$831,600	
HLS B	Todd Hall	Fire Alarm	Upgrade panels, add new devices, add new CO detectors	\$146,605	\$193,320	
HLS B	Rutledge Hall	Fire Alarm	Upgrade panels, add new devices, add new CO detectors	\$133,150	\$193,320	
Subtotal				\$2,029,003	\$2,018,040	
Maintenance	Todd Hall	Asphalt	Patch/replace parking lot (site master plan impact?)	TBD	\$0	
Maintenance	Rutledge Hall	Flooring	Replace corridor flooring with resilient flooring	\$119,070	\$84,823	change in scope to stair floor
Subtotal				\$119,070	\$84,823	
Capital	Rutledge Hall	Classroom Furniture	Replace 5th grade furniture	\$85,730		- combined w/ costs below
Capital	Rutledge Hall	Classroom Furniture	Replace small group instructional furniture	\$157,172	\$175,059	
Capital	Todd Hall	Misc	New surfacing and new accessible elements - 1st/2nd gr		\$128,413	new project added
Capital	Rutledge Hall	Renovation	Library renovation to STEM lab & extra classroom		\$205,200	new project added
Subtotal				\$242,903	\$508,673	
Total 2021 Cost				\$2,390,976	\$2,611,536	

2022 - Previous Survey Estimates						
Priority Code	School	Category	Item	Estimated Cost	Notes	
HLS A	Todd Hall	General Trades	Replace exterior soffit at roof	\$10,338		
HLS A	Todd Hall	Electrical	Replace fixtures & exit signs	\$8,959		
HLS A	Rutledge Hall	Electrical	Replace fixtures & exit signs, grounding electrode at water meter	\$71,676		
Subtotal				\$90,973		
HLS B	Todd Hall	Electrical	Replace pressure switch	\$55,135		
HLS B	Todd Hall	Glazing	Replace wired/non-rated glazing with rated glazing	\$6,892		
HLS B	Rutledge Hall	Electrical	Replace pressure switch	\$20,676		
Subtotal				\$82,703		
Maintenance	Lincoln/Rutledge	Asphalt	Sealcoat, stripe, crack fill parking lot	\$33,381		
Maintenance	Todd Hall	Mechanical	Replace rooftop units	\$650,122		
Maintenance	Rutledge Hall	Mechanical	Replace rooftop units	\$568,857		
Maintenance	Administration	Roofing	Replace modified bitumen roof	\$125,373		
Maintenance	Lincoln Hall	Pumps	Pump replacement and VFD installation	\$54,000		New project added to plan
Maintenance	Todd Hall	Asphalt	Parking lot - full depth replacement	\$226,800		New project added to plan; Scope TBD
Maintenance	Todd Hall	Asphalt	Playtop asphalt - replacement/repairs	\$178,200		New project added to plan; Scope TBD
Subtotal				\$1,836,733		
Capital	Rutledge Hall	Classroom Furniture	Replace shared instructional furniture	\$60,011		
Capital	Rutledge Hall	Misc	New surfacing and new accessible elements	\$271,350		New project added to plan
Capital	Todd Hall	Misc	New surfacing and new accessible elements (E. Prairie alternate)	\$101,250		New project added to plan
Capital	Todd Hall - CCDC	Misc	New surfacing and new accessible elements (CCDC alternate)	\$129,600		New project added to plan
Capital	Rutledge Hall	Misc	Elevator modernization	\$73,440		New project added to plan
Capital	Lincoln/RH/TH	Site	Running track	\$363,818		New project added to plan
Subtotal				\$999,470		
Total 2022 Cost				\$3,009,879		

2023 - Previous Survey Estimates						
Priority Code	School	Category	Item	Estimated Cost	Notes	
Subtotal				\$0		
HLS B	Todd Hall	Mechanical	Replace mechanical system piping valves with actuators	\$92,627		
HLS B	Todd Hall	Plumbing	Replace galvanized water piping and fixtures	\$137,494		

HLS B	Todd Hall	Plumbing	Replace piping and fixtures with new	\$266,304	
HLS B	Todd Hall	Plumbing	Provide backflow prevention devices at mop sinks	\$6,513	
HLS B	Rutledge Hall	Masonry	Replace chimney capstone	\$3,618	
Subtotal				\$506,556	
Maintenance	Todd Hall	Masonry Tuckpointing		TBD	
Maintenance	Todd Hall	Roofing	Replace modified bitumen roof	\$62,230	
Maintenance	Todd Hall	Painting	Paint interior	\$196,912	
Maintenance	Rutledge Hall	Roofing	Replace TPO roof with modified bitumen	\$608,786	
Subtotal				\$867,929	
Capital	Todd Hall	Classroom Furniture	Replace pre-K and K classroom furniture	\$141,777	
Capital	Todd Hall	Plumbing	Drinking fountain replacement plus additions	TBD	New project added to plan
Capital	Rutledge Hall	Misc	Courtyard Renovation	\$132,837	New project added to plan
Capital	Lincoln Hall	Misc	Plaza Renovations	\$331,015	New project added to plan
Subtotal				\$605,629	
Total 2023 Cost				\$1,980,114	

2024 - Previous Survey Estimates

Priority Code	School	Category	Item	Estimated Cost	Notes
Subtotal				\$0	
HLS B	Rutledge Hall	Plumbing	Provide sprinkler flow switch	\$7,598	
HLS B	Rutledge Hall	Plumbing	Replace galvanized water piping and fixtures	\$537,963	
HLS B	Rutledge Hall	Plumbing	Install vacuum breaker faucets	\$9,118	
Subtotal				\$554,679	
Maintenance	Todd Hall	Asphalt	Sealcoat, stripe, crack fill parking lot	TBD	
Maintenance	Rutledge Hall	Mechanical	Replace classroom univents	\$1,171,626	
Maintenance	Rutledge Hall	Mechanical	Replace cabinet unit heaters	\$48,243	
Maintenance	Rutledge Hall	Mechanical	Replace fan coil units	\$66,162	
Maintenance	Rutledge Hall	Mechanical	Replace exhaust fans	\$117,163	
Subtotal				\$1,403,195	
Capital	Todd Hall	Classroom Furniture	Replace 1st grade classroom furniture	\$115,784	
Capital	Todd Hall	Misc	Courtyard Renovation	\$251,063	New project added to plan
Capital	Rutledge Hall	Plumbing	Drinking fountain replacement	TBD	New project added to plan
Subtotal				\$366,847	
Total 2024 Cost				\$2,324,721	

2025 - Previous Survey Estimates

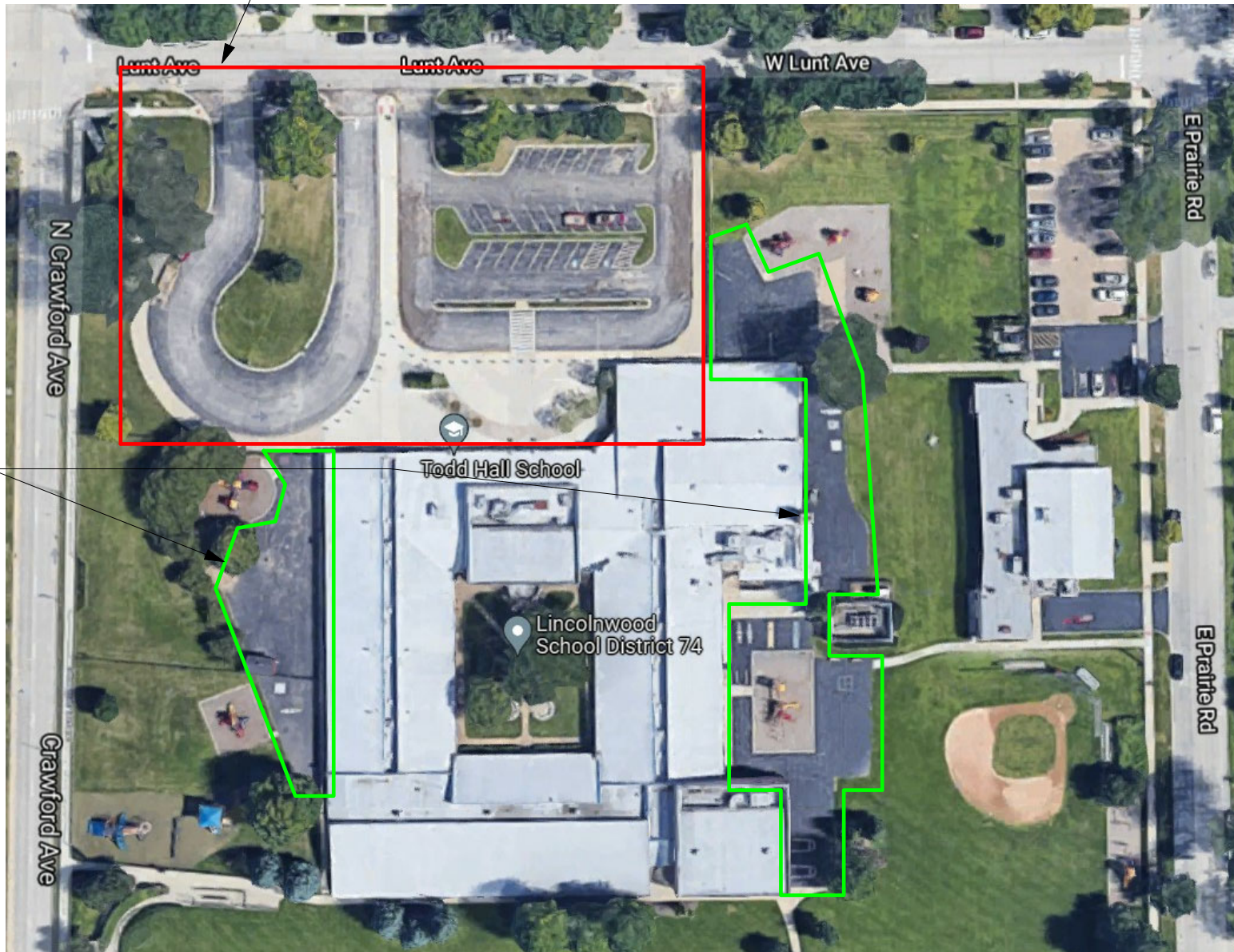
Priority Code	School	Category	Item	Estimated Cost	Notes
Subtotal				\$0	
HLS B	Lincoln Hall	Masonry	Underpin and replace cracked masonry walls	\$47,870	
HLS B	Lincoln Hall	General Trades	Miscellaneous exterior soffit repairs	\$39,891	
HLS B	Lincoln Hall	General Trades	Repair foundation wall leaks	\$47,870	
Subtotal				\$135,630	
Maintenance	Lincoln/Rutledge	Asphalt	Sealcoat, stripe, crack fill parking lot	\$33,381	
Maintenance	Todd Hall	Mechanical	Replace classroom univents	\$1,121,660	
Maintenance	Todd Hall	Mechanical	Replace cabinet unit heaters	\$50,656	
Maintenance	Todd Hall	Mechanical	Replace fan coil units	\$23,157	
Maintenance	Todd Hall	Mechanical	Replace exhaust fans	\$246,042	
Subtotal				\$1,474,895	
Capital	Todd Hall	Classroom Furniture	Replace 2nd grade classroom furniture	\$121,573	
Capital	Todd Hall	Addition	Classroom Addition	\$3,702,615	New project added to plan
Capital	Lincoln Hall	Misc	Courtyard Renovation	\$234,325	New project added to plan
Subtotal				\$4,058,514	
Total 2025 Cost				\$5,669,040	

2026 - Proposed

Priority Code	School	Category	Item	Estimated Cost	Notes
Subtotal				\$0	
Subtotal				\$0	
Maintenance	Todd Hall	Plumbing	Replace tunnel piping	TBD	
Subtotal				\$0	
Capital	Todd Hall	Casework	Replace classroom casework	\$328,248	
Capital	Todd Hall	Lighting	Replace classroom lighting to LED	\$455,901	
Capital	Todd Hall	Lighting	Replace corridor/office lighting to LED	\$455,901	
Capital	Todd Hall	Classroom Furniture	Replace shared instructional furniture	\$36,472	
Capital	Rutledge Hall	Casework	Replace classroom casework	\$683,851	
Capital	Rutledge Hall	Addition	Classroom Addition	\$3,689,856	New project added to plan
Subtotal				\$5,650,229	
Total 2026 Cost				\$5,650,229	

parking lot - full depth / scope TBD replacement

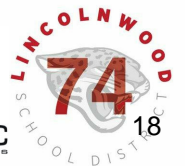
playtop
asphalt
replacement
/repairs

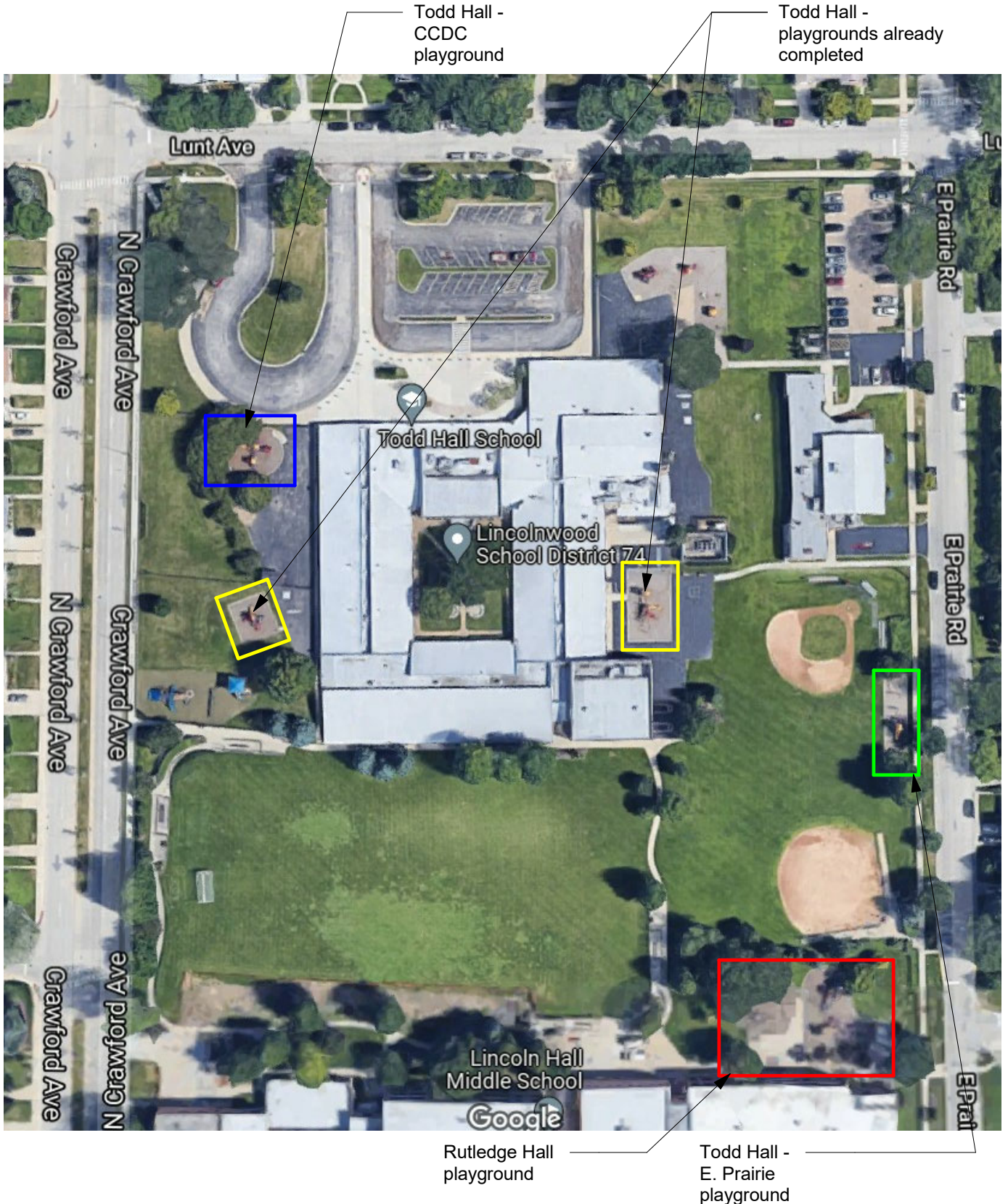


9.13.21

AC1

aerial site plan
Lincolnwood SD74
potential 2022 paving projects - todd hall
3925 w. lunt avenue, lincolnwood, il 60712

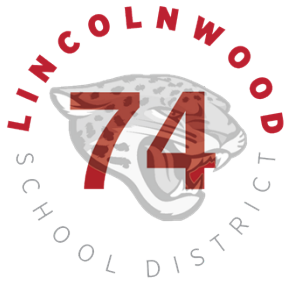




9.13.21 **aerial site plan**
 Lincolnwood SD74
 potential 2022 playground projects
 3925 w. lunt avenue, lincolnwood, il 60712

AC2





Executive Summary Board of Education Meeting

DATE: October 7, 2021

TOPIC: School Maintenance Project Grant 2022

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Background:

The Administration began the ISBE application process in hopes of securing up to \$50,000 of School Maintenance Project Grant funds. The specific electrical projects cited on the application pertain to fixtures, exit signs, electrode grounding and pressure switch replacement at Rutledge Hall.

One of the steps in this process is to assure the grant application has been authorized by the local Board of Education at a duly convened meeting, and the local Board of Education has reserved local funds in an amount equal to the School Maintenance Project Grant requested to meet the local match requirement. In addition, the District must have not obligated funds or began work on any of the projects listed.

These assurances will be in the form of the Board President's signature on two forms; District Certification and Taxpayer Identification Number.

Fiscal Impact:

\$100,000 total project estimation

Up to \$50,000 gained if the grant maximum is awarded to SD74

Recommendation:

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

District Data

District Name:	Lincolnwood SD 74
Contact Person:	Dr. Kimberly Nasshan
District Email Address:	knasshan@sd74.org
District Phone:	847-675-8234
District Fax:	847675-4207

[Back](#)

[Add Item to Schedule](#)

1. COUNTY CODE 016, Cook			2. DISTRICT CODE/NAME 05016074002, Lincolnwood SD 74				3. APPLICATION YEAR/ROUND 2022, 1				
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date	
Open 1	RUTLEDGE HALL ELEM SCHOOL	6850 E Prairie, Lincolnwood	The original construction year was 1956 with a 1994 addition. Approximate square footage is 60,000 sq. ft. Rutledge Hall serves approximately 450 students in grades 3-5.	Electrical: Replace fixtures & exit signs; grounding electrode at water meter	Throughout school building	B	ELEC	\$75,000.00	06/08/2022	12/31/2022	
Open 2	RUTLEDGE HALL ELEM SCHOOL	6850 E Prairie, Lincolnwood	The original construction year was 1956 with a 1994 addition. Approximate square footage is 60,000 sq. ft. Rutledge Hall serves approximately 450 students in grades 3-5.	Electrical: Replace pressure switch	Inside school building	B	ELEC	\$25,000.00	06/08/2022	12/31/2022	

Total Estimated Project Cost	\$100,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$0.00

State Assurances
Grant Application Certifications and Assurances

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 22 Application Cycle - Round 1

STATE ASSURANCES:

Grant Application Certifications and Assurances

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

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

“Applicant” means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

“Grant” means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms “grant,” “award,” “program,” and “project” may be used interchangeably.

“Grantee” means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms “grantee” and “award recipient” may be used interchangeably.

“Project” means the activities to be performed for which grant funds are being sought by the applicant. The terms “project” and “program” may be used interchangeably.

The capitalized word “Term” means the period of time from the project beginning date through the project ending date.

LAWS AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<ftp://www.ilga.gov/JCAR/AdminCode/044/04407000sections.html>

NO BINDING OBLIGATION

2. The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to

the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

3. Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

4. The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.
5. Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.
6. All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.
7. The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

8. All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.
9. The applicant may not count tuition and fees collected from students towards meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.
10. If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.
11. The applicant will have effective financial management systems which conform to the standards present in 2 CFR 200.302, which includes, but is not limited to, the ability to report financial data verifying compliance with program regulations and maintaining effective internal control over the operations of the approved grant.
12. The applicant will conform all activities conducted under the approved grant to the provisions contained within 2 CFR Part 200
13. All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program and 2 CFR Part 200, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.
14. Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).
15. The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.
16. The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.
17. Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state law and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

18. The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation: those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS

5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

19. The applicant certifies it has informed the State Superintendent of Education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the Auditor General prior to execution.
20. The applicant shall notify the State Superintendent of Education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.
21. The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.
22. If the applicant is an individual, the applicant is not in default on an educational loan as provided in 5 ILCS 385/3.
23. The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1).
24. The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
25. Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee, who have direct contact with children receiving services under the grant; and such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals, who will have direct contact with children receiving services under the grant who have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.). 405/2-1 et seq.).
26. The applicant hereby assures that when purchasing core instructional print materials published after July 19, 2006, the applicant/grantee will ensure that all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21, which instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center (NIMAC) electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard (NIMAS), on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.
27. The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

28. Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.
29. The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:
 - a. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
 - b. Maintain separate accounts and ledgers for the project;
 - c. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project
 - d. Properly post all expenditures made on behalf of the project;
 - e. Be responsible for the accountability, documentation and cash management of the project, the approval and payment of all expenses, obligations, and contracts and hiring of personnel on behalf of the project in

- accordance with the Grant Agreement;
- f. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
 - g. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates;
 - h. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
 - i. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education;
 - j. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

30. This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “applicant,” “grantee,” or “contractor” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state

The applicant certifies and agrees that it will provide a drug-free workplace by:

- a. Publishing a statement:
 1. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee’s or contractor’s workplace.
 2. Specifying the actions that will be taken against employees for violations of such prohibition.
 3. Notifying the employee that, as a condition of employment on such contract or grant, the employee will
 - A. Abide by the terms of the statement; and
 - B. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
 - b. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace;
 2. The grantee’s or contractor’s policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs; and
 4. The penalties that may be imposed upon an employee for drug violations.
 - c. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
 - d. Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
 - f. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
 - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.
31. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides

documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

[Save Page](#)

(Grant Application Certifications and Assurances for the School Maintenance Project Grant – Rev. 08/19)

PROGRAM SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

SCHOOL DIST 74

RCDT #: 05-016-0740-02

FY 22 Application Cycle - Round 1

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

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

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

DEFINITIONS

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

FINANCIAL TERMS

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

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due twenty (20) calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is ninety (90) calendar days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.
9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final expenditure report is due after the end of the Term. The Final expenditure report must be submitted within twenty (20) calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final expenditure report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is ninety (90) calendar days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.
10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within forty-five (45) calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is ninety (90) calendar days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.
11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three (3) years following the project ending date either for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three (3) years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three (3) years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.
- 13.

ASSURANCE OF USE

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

[Save Page](#)

(Program Specific and Financial Assurances for the School Maintenance Project Grant -Rev. 08/19)

SCHOOL MAINTENANCE PROJECT GRANT

FY 22 Application Cycle - Round 1

District Certification

Name : Lincolnwood SD 74

RCDT #: 05-016-0740-02

TIN #: 366004292

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

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

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

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

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

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

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

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

School Maintenance Project Grant

FY 22 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

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

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

Name: SCHOOL DIST 74

RCDT: 05-016-0740-02

Federal Employer Identification Number (FEIN): 366004292

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____



Executive Summary Board of Education Meeting

DATE: October 7, 2021

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

PREPARED BY: Kim Nasshan

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Children's Care & Development Center, Inc. (CCDC) has been in communication with the District regarding renovation projects in their wing of Todd Hall. CCDC has selected new flooring in collaboration with the District.

The District asked CCDC to provide documentation as to the cost of the completed project. The invoice in the amount of \$41,360.37 from Michael Kautz Carpets & Designs for removal and replacement of the Children's Care & Development Center, Inc. (CCDC) flooring in the CCDC Office, and rooms 405, 406, 407, and 409 is included for discussion. This work was completed in the summer of 2021.

Fiscal Impact:

\$20,680.19

Recommendation:

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



BEFORE



AFTER

Michael Kautz Carpets & Designs
 730 E. Northwest Highway
 Mount Prospect, IL 60056
 (847) 394-8200
 www.michaelkautz.com



BILL TO
 Todd Hall School
 3925 Lunt
 Lincolnwood, IL 60712

SHIP TO
 Rooms 405, 406, 407,
 409, Office

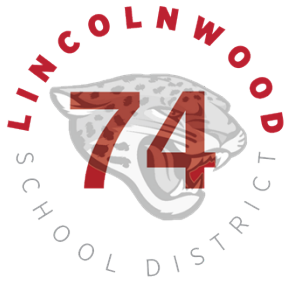
INVOICE 74630

DATE 08/17/2021 **TERMS** Due
 Upon Receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
MP VINYL	LVT: Karndean LLP308 French Gray Oak 4 Classrooms & Kitchenette Areas Back Half of Nursery Carpet: Tandus Special (Provincialate) Base: Roppe Gray Price includes the following: -removal and disposal of existing flooring -supply and install self-leveler in ALL areas receiving new LVT plank -manufacturers recommended adhesive -straight/staggered installation of LVT plank -new transitions as needed -new wall base (4" & 6") MOISTURE AND/OR ASBESTOS ABATEMENT IS NOT INCLUDED IN TOTAL PRICING	1	41,360.37	41,360.37T

SUBTOTAL 41,360.37
 TAX 0.00
 TOTAL 41,360.37

TOTAL DUE \$41,360.37



Executive Summary Board of Education Meeting

DATE: October 7, 2021

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

PREPARED BY: Kim Nasshan

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

In an effort to ensure the cost of the water main leak is split appropriately between the District and the Village we present this Intergovernmental Agreement (IGA) The District Legal Counsel along with the Village attorney has reviewed this (IGA). The following is presented to the Committee for recommendation to the Board.

Fiscal Impact:

The Parties agree that: (a) the District has paid for, and will remain solely responsible, all costs associated with the Partial Disconnect; and (b) the Village will be solely responsible for all costs associated with the Work and all remaining components of the Project, including, without limitation, costs related to preparation of the Work Documents and construction costs.

Recommendation:

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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN LINCOLNWOOD SCHOOL DISTRICT 74
AND THE VILLAGE OF LINCOLNWOOD**

THIS AGREEMENT is made and entered into this ___ day of _____, 2021 (“*Effective Date*”) by and between Lincolnwood School District Number 74, an Illinois school district (“*District*”), and the Village of Lincolnwood, an Illinois home rule municipal corporation (“*Village*”) (collectively, the District and the Village are the “*Parties*”).

WITNESSETH:

WHEREAS, the District is the record title owner of the property located at 6850 N. East Prairie Road, Lincolnwood, Illinois (“*School Property*”); and

WHEREAS, the District has identified the existence of a leaking sub-surface water line facility (“*Water Line*”), located partially below the School Property and partially below the _____ right-of-way (“*Roadway*”), which Roadway is owned by the Village; and

WHEREAS, neither the District nor the Village has been able to identify whether either Party, or a third party, is the owner of the Water Line; and

WHEREAS, the District performed initial work required to temporarily disconnect, cut, and cap the Water Line (“*Partial Disconnect*”); and

WHEREAS, the Parties desire to undertake a complete removal and disconnect of the Water Line (“*Project*”), including excavation of portions of the School Property and the Roadway; removal and disconnect of the Water Line; pavement milling and resurfacing of the Roadway; drainage structure adjustments as required; and landscaping and other on-site and off-site restoration as required (the “*Work*”); and

WHEREAS, the Parties desire to share equally in the costs associated with the Partial Disconnect and the Project in accordance with the terms of this Agreement; and

WHEREAS, the Parties agree to undertake the Project jointly and cooperatively, which will benefit both Parties; and

WHEREAS, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and Article VII, Sections 6 and 10 of the Illinois Constitution of 1970, the Parties desire to enter this Agreement to set forth their respective rights and responsibilities regarding the Project;

NOW, THEREFORE, in consideration of the recitals, mutual covenants, and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and the Village agree as follows:

SECTION 1. RECITALS. The foregoing recitals are incorporated into this Agreement as substantive provisions of this Agreement.

SECTION 2. LICENSE. Subject to the terms and conditions set forth in this Agreement, the District hereby grants to the Village, and the Village hereby accepts, a non-exclusive revocable license for the Village to perform the Work on that portion of the School Property depicted on **Exhibit A** attached hereto and made a part hereof (“*Licensed Premises*”), pursuant to and in strict accordance with the terms and provisions of this Agreement (“*License*”). The License will be for a term commencing on the Effective Date and ending on the occurrence of the terminating events described in Section 5 of this Agreement.

SECTION 3. VILLAGE WORK.

A. The Village will be responsible for performing and completing the Work in a good and workmanlike manner, in accordance with this Agreement.

B. Prior to commencement of construction of the Work: (1) the Village will coordinate the preparation of plans and specifications required for the Project (collectively, the “*Work Documents*”); and (2) the Village must submit the Work Documents to the District for review and approval. The District must review the Work Documents within 10 calendar days after receipt (or such other time period as agreed upon by the Parties) and will approve them (with any appropriate suggested revisions) in writing. Failure of the District to respond to the Village within 10 days after receipt of the Work Documents will be deemed to be an approval of the Work Documents. The Parties agree to cooperate in good faith to finalize the Work Documents to each Party’s reasonable satisfaction prior to submittal. Upon approval by the Parties, such plans and specifications will be known as the “**Approved Plans.**”

C. The Village will be responsible for awarding the contract for construction of the Project in accordance with the Approved Plans. The District will not be responsible for bidding or award of the contract.

D. The Village will be responsible for and will coordinate the management, inspection, and coordination of the Work. The District will not be responsible for completion of the Work, but the District may at any time inspect and review the Work as it progresses and is completed.

E. During the period of the construction of the Work, the Village must maintain the Licensed Premises and all streets, sidewalks, and other public property in and adjacent to the Licensed Premises in a safe, good and clean condition without hazard to public use at all times.

SECTION 4. COST RESPONSIBILITIES.

The Parties agree that: (a) the District has paid for, and will remain solely responsible, all costs associated with the Partial Disconnect; and (b) the Village will be solely responsible for all costs associated with the Work and all remaining components of the Project, including, without limitation, costs related to preparation of the Work Documents and construction costs.

SECTION 5. TERM OF AGREEMENT. This Agreement will commence on the Effective Date, and will terminate upon the last to occur of: (a) completion of all of the Work, and acceptance thereof by the District and the Village; and (b) reimbursement by the Village and

District of all costs of the Partial Disconnect and the Work, as required by Section 4 of this Agreement. The obligations of Section 6 will survive the termination of this Agreement.

SECTION 6. MUTUAL INDEMNIFICATION. To the fullest extent permitted by law, each Party will indemnify, hold harmless, and protect the other Party and its appointed and elected officials, officers employees, directors, agents, and representatives from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses of any kind, including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to, arising out of or alleged to have occurred in whole or in part in connection with the Project or this Agreement.

SECTION 7. TERMINATION; BREACH. This Agreement may be terminated by either Party prior to bidding the Project on 30 days' written notice without any liability to the other Party, if: (a) either Party lacks available funds to complete its share of the Project Costs or (b) a contract for the construction of the Project is not awarded within six months after the Effective Date. If this Agreement is terminated pursuant to Section 8(a) of this Agreement, then the terminating Party will reimburse the other Party in full for engineering and other pre-bidding costs that would not otherwise have been expended. This Agreement also may be terminated by either Party on 30 days' written notice if the other Party fails substantially to perform in accordance with the terms of this Agreement and then fails to cure the non-performance within the 30-day notice period.

SECTION 8. COMPLIANCE WITH LAWS. Each Party agrees to observe and comply with all federal, State, and local laws, codes, and ordinances applicable to the Project and the Work.

SECTION 9. AMENDMENTS. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by the governing boards of each Party to this Agreement in accordance with all applicable statutory procedures.

SECTION 10. ENTIRE AGREEMENT. This Agreement contains the entire agreement and understanding by and between the Parties. No representations, promises, agreements, or understandings, written or oral, not herein contained are of any force or effect.

SECTION 11. NOTICES. All notices required or permitted to be given under this Agreement must be given by the parties by: (i) personal delivery; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally-recognized overnight delivery service, addressed as stated in this Section 11.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village: Village of Lincolnwood
 6900 N. Lincoln Ave.
 Lincolnwood, IL 60712

Attention: Village Manager

with a copy to: Elrod Friedman LLP
325 North LaSalle Street, Suite 450
Chicago, IL 60654
Attention: Steven M. Elrod, Village Attorney

If to District: Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712
Attention: Superintendent

with a copy to: Whitt Law LLC
70 S. Constitution Dr.
Aurora, IL 60506
Attention: Brian R. Bare, Esq.

SECTION 12. **GOVERNING LAW.** This Agreement is governed by the laws of the State of Illinois.

SECTION 13. **COUNTERPARTS.** This Agreement may be executed in counterpart originals, each of which will be deemed to be an original with the same effect as if the signatures thereto were on the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

THE VILLAGE OF LINCOLNWOOD

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

LINCOLNWOOD SCHOOL DISTRICT 74

By: _____

By: _____

Its: _____

Its: _____

Exhibit A

Site Plan of Licensed Area

Exhibit A

Site Plan of Licensed Area



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

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 7 - Students \

Document Status: District Use Only

Students

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The parent(s)/guardian(s) must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
2. Middle School students must meet the academic criteria set forth in the Board policy on school sponsored extracurricular activities.
3. Middle School Students Only: **No less than five (5) business days** prior to trying out practicing or participating, the student must obtain a sports physical examination by a physician licensed in ~~Illinois~~, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant, certifying in the attached form that the student's health status allows for extracurricular active athletic participation. The sports physical examination is valid for one year from the date of the examination and must be on file in the School Nurse's office.
4. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/10-20.54](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: September 10, 2002

REVISED: October 7, 2021

REVIEWED: October 7, 2021

Comments: Committee member Melissa Theodore requested this change, 8/20/21 Policy Committee Meeting. Myra Fourtis asked us to look at language consistency across the Policy Manual.

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

General Personnel

5:180 Temporary Illness or Temporary Incapacity

Please refer to the current "Agreement between the Board of Education, School District #74, Lincolnwood, Illinois, and the Lincolnwood Teacher's Association, Local 1274 IFT/AFT, AFL-CIO and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable."

For employees not covered by this agreement:

Temporary illness or temporary incapacity is an illness or other capacity of ill-being which renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee who is temporarily disabled receive more than 100 percent of gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No. 127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays and Leaves)

ADOPTED: September 10, 2002

REVISED: October 7, 2021

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Lincolnwood School District 74

9/24/21 Policy Committee Meeting...keep word "Physician" or replace?

PC sent to 10/7/21 BOE Consent Agenda

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board of Education's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

Applicants must complete a District application form in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current, comprehensive job description for each position, however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, North Cook Intermediate Service Center, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation, unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity⁴⁵ and Minority Recruitment*.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/21B-10](#), [5/21B-80](#), [5/10-22.34](#), [5/10-22.34b](#), [5/22-6.5](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

Americans with Disabilities Act, [42 U.S.C. §12112](#), and [29 C.F.R. Part 1630](#).

Fair Credit Reporting Act, [15 U.S.C. § 1681](#) *et seq.*

Immigration Reform and Control Act, [8 U.S.C. §1324a](#) *et seq.*

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 3:50 (Administrative Personnel Other than the Superintendent), 4:175 (Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

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Lincolnwood School District 74

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

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. 47
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*):
 - 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](#).

[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)

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Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Please refer to the current agreement: Between the Board of Education, School District #74, Lincolnwood, Illinois and the Lincolnwood Support Staff Union, Local 1274 IFT/AFT, AFL-CIO for additional information, if applicable."

For employees not covered by this agreement:

Sick Days

Sick leave is defined in State law as personal illness, quarantine at home, illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

Ten (10) month employees who work at least 600 hours per year receive 15 paid sick days of which 4 shall be considered personal days. Any personal days not used by the end of the employee work year accrue as sick days. Part-time employees will receive sick leave day(s) equivalent to their work day. Unused sick leave shall accumulate without limit.

All full-time twelve (12) month employees will receive 17 paid sick days and 4 personal days. Any personal days not used by June 30 accrue as sick days. Part-time employees will receive sick leave days equivalent to their work day. Unused sick leave shall accumulate without limit.

The Board may require a certificate from by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant, or advanced practice nurse, or if the treatment is by prayer or spiritual means, that of a spiritual advisor or practitioner of such person's faith, as a basis for pay during leave after an absence of three (3) days for personal illness, 30 days for birth, or as it may deem necessary in other cases.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Sick Days - Retirement

Employees may receive a stipend for each unused sick day in excess of those applied toward their IMRF Retirement Plan upon retirement at the age fifty-five (55) or older. The stipend shall be 1/10 of the employee's per diem wage rate.

This payment will be made in the month after the month following the employee's date of retirement (e.g. an employee who retires as of June 15 will be paid in August).

Vacation

All full-time 12 month personnel shall be entitled to a paid vacation day allotment in accordance with the following schedule: Year One through Year Five, 15 Days; Year Six through Year Ten, 18 Days; Beyond Ten Years, 21 days.

Vacation time will be arranged by mutual agreement between classified office personnel and the Supervising Administrator. Said vacation days shall be used during the period July 1 of the current year to the end of July of the following year (13 months). On August 1 of each year, up to five (5) unused vacation days shall be rolled into the employee's sick leave accumulation and any remaining unused days shall be forfeited unless an exception for an extension is granted by the employee's supervisor.

Holidays

The District will observe all State and federal holidays as identified in the School Code, unless waived exemptions apply. At the discretion of the Superintendent, personnel may be granted additional days off with prior notice. A holiday will not cause a deduction from an employee's time or compensation.

Leaves for Service in the Military and General Assembly

Educational support personnel shall receive the same military and General Assembly leaves that are granted professional staff. Bereavement Leave

Educational support personnel receive bereavement leave on the same terms and conditions granted professional staff⁴⁹

School Visitation Leave

An eligible employee is entitled to a school visitation leave on the same terms and conditions granted professional staff. 1 of 2

terms and conditions granted professional staff.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with [105 ILCS 5/24-6.3](#).

Child Bereavement Leave

Educational support personnel receive child bereavement leave on the same terms and conditions granted professional staff.

Leave to Serve as an Election Judge

An eligible employee is entitled to leave to serve as an election judge on the same terms and conditions granted professional staff.

LEGAL REF.:

[105 ILCS 5/10-20.7b](#), [5/24-2](#), and [5/24-6](#).

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

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Lincolnwood School District 74

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Instruction

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

The pay for teachers of home-bound children will be set by the Board of Education and reviewed periodically.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

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Lincolnwood School District 74

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7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in Board policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified and regardless of who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
 2. Mental or psychological problems of the student or the student's family.
 3. Behavior or attitudes about sex.
 4. Illegal, anti-social, self-incriminating, or demeaning behavior.
 5. Critical appraisals of other individuals with whom students have close family relationships.
 6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
 7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
 8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).
- The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400 et seq.](#)).
3. Is otherwise authorized by Board policy.

Selling or Marketing Students' Personal Information Is Prohibited

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

The above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

Protection of Pupil Rights, [20 U.S.C. §1232h](#).

Children's Privacy Protection and Parental Empowerment Act, [325 ILCS 17/1](#) *et seq.*

[105 ILCS 5/10-20.38](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:220 (Instructional Materials Selection and Adoption), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

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7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

A student's parents/guardians shall present proof that the student was examined by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and received the immunizations against, and screenings for, preventable communicable diseases, as required by the Department of Public Health (IDPH) rules:

1. Within one year before entering kindergarten or the first grade;
2. Upon entering the sixth and ninth grades; and
3. Whenever a student first enrolls in a District school, regardless of the student's grade.

Proof of immunization against meningococcal disease is required for students in grade 6.

A student enrolling in the School District from a school outside the United States shall also present proof that he/she is tuberculosis free prior to enrollment. In addition, whenever any enrolled student tests positive for tuberculosis, any other student living in the home must undergo testing and present proof that he/she is tuberculosis free in order to continue attendance.

1. As required by State law: The required health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse or nurse practitioner, or a licensed physician assistant that their child was risk-assessed or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, physician's assistant, registered nurse, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school will request that the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

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Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist

before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school will request that the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment. The Board of Education is empowered, at its discretion, to require, at its own expense, that a homeless child submit to an examination by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and receive the immunizations against and screening for, preventable, communicable diseases, as otherwise required by the Department of Public Health.

LEGAL REF.:

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

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: September 10, 2002

REVISED: October 7, 2021

REVIEWED: October 7, 2021

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

Students

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
 - g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
 - h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
5. Using a cellular telephone, video recording device, personal digital assistant (PDA), an electronic paging device, or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying (as described in Board Policy 7:180, *Prevention Of and Response To Bullying, Intimidation, and Harassment*), bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including

suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure may be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled also shall be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program upon written agreement with the student's parent(s) or following a Board of Education hearing.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).

2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify law enforcement and the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. Dept. of State Police (ISP), and any involved student's parent/guardian. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers. In addition, provided the appropriate procedures are followed, the Superintendent, Building Principal, Assistant Principal, or Dean of Students may issue in-school suspensions; may issue out-of-school to students guilty of gross disobedience or misconduct (including all school functions) for up to 10 consecutive school days; and may suspend students from riding the school bus for up to 10 consecutive school days. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment. Students and their parents/guardians must acknowledge receipt of the student handbook in some form upon receipt of the handbook.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §6081](#), Pro-Children Act of 1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), [5/31-3](#), and [110/3.10](#).

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280, 1.285.](#)

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: June 30, 2016

REVISED: September 3, 2020

REVIEWED: October 7, 2021

Lincolnwood School District 74

Students

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and given to the Building Principal or Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#).

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

EGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: September 10, 2002

REVISED: October 7, 2021

REVIEWED: October 7, 2021

Lincolnwood School District 74



Executive Summary Board of Education Meeting

DATE: October 7, 2021
TOPIC: MealViewer Services, LLC Software Systems Agreement for the 2021-22
School Year
PREPARED BY: Kim Nasshan

Recommended for:

- Action
- Discussion
- Information

BackgroundPurpose:

MealViewer Services, LLC Software Systems services provides District parents with the ability to view the nutritional elements of student meals on a daily basis. District Legal Counsel has reviewed the Agreement, and made the necessary revisions to present to the Finance Committee.

Fiscal Impact:

The annual cost of the MealViewer Services, LLC Software Systems Agreement is \$1,440.

Recommendation:

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

Standard Student Data Privacy Agreement for Heartland School Solutions

IL-NDPA v1.0a

Lincolnwood School District 74 or LEA

and

Heartland Payment Systems, LLC

This Student Data Privacy Agreement (“**DPA**”) is entered into on the date of full execution (the “**Effective Date**”) and is entered into by and between: **Lincolnwood School District 74**, located at 6950 East Prairie Rd., Lincolnwood, IL (the “**Local Education Agency**” or “**LEA**”) and Heartland Payment Systems, LLC, located at 765 Jefferson Rd #400, Rochester, NY 14623 (the “**Provider**”).

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act (“**FERPA**”) at 20 U.S.C. § 1232g (34 CFR Part 99); the Children’s Online Privacy Protection Act (“**COPPA**”) at 15 U.S.C. § 6501-6506 (16 CFR Part 312), including but not limited to the Illinois School Student Records Act (“**ISSRA**”), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act (“**MHDDCA**”), 740 ILCS 110/, Student Online Personal Protection Act (“**SOPPA**”), 105 ILCS 85/, Identity Protection Act (“**IPA**”), 5 ILCS 179/, and Personal Information Protection Act (“**PIPA**”), 815 ILCS 530/, and Local Records Act (“**LRA**”), 50 ILCS 205/, and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in this Agreement.

2. Special Provisions. Check if Required

If Checked, the Provider, has signed **Exhibit "E"** to the Standard Clauses, otherwise known as General Offer of Privacy Terms

3. This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA for so long as the Services are being provided to the LEA or as long as Provider has any Student Data.

4. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit "A"** (the "Services").

5. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Dr. Kimberly Nasshan

Title: Superintendent

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

Phone: 847-675-8234

Email: knasshan@sd74.org

The designated representative for the Provider for this DPA is:

Name: Jennifer Webb

Title: Senior Corporate Counsel

Address: 765 Jefferson Rd #400, Rochester, NY 14623

Phone: 913.310.1204

Email: jennifer.webb@globalpay.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA:

By: _____

Date: _____

Printed Name: _____

Title/Position: _____

Provider:

By:  _____

Date: 9/14/21

Printed Name: Jeremy Loch

Title/Position: SVP & General Manager, School Solutions

ARTICLE I: PURPOSE AND SCOPE

1. Purpose of DPA. The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA, as described in FERPA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data

2. Student Data to Be Provided. In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.

3. DPA Definitions. The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. Student Data Property of LEA. All Student Data transmitted to the Provider by the LEA is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider by the LEA, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data provided by the LEA under the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.

2. Parent Access. To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.

3. Separate Account. If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student Generated Content to a separate account created by the student.

4. Law Enforcement Requests. Should law enforcement or other government entities ("Requesting Party(ies)") contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.

5. Subprocessors. Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. Provide Data in Compliance with Applicable Laws. LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.

2. Annual Notification of Rights. If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.

3. Reasonable Precautions. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.

4. Unauthorized Access Notification. LEA shall notify Provider promptly of any known unauthorized access to Provider's systems. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. Privacy Compliance. The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.

2. Authorized Use. The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.

3. Provider Employee Obligation. Provider shall require all of Provider's employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.

4. No Disclosure. Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or permitted by the LEA, this DPA, or applicable law. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party without consent.

5. De-Identified Data: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.

6. Disposition of Data. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data in the usual course of business. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D."

7. Advertising Limitations. Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. Data Storage. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the countries where Student Data is stored.

2. Audits. No more than once a year, upon receipt of a written request from the LEA and subject to a separate nondisclosure agreement, the Provider will provide the LEA with a copy of its most current SSAE 16/18 report regarding the third party audit of security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA. The Provider will cooperate reasonably with any local, state, or federal agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA where and to the extent required by applicable law.

3. Data Security. The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or

modification. The Provider shall adhere to any applicable law relating to data security. The provider has implemented NIST Cybersecurity Framework Version 1.1 Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.

4. Data Breach. In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, or as required by applicable law, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:

- (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - vi. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
 - vii. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.
- (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
- (3) Provider further acknowledges and agrees to have a written incident response plan that is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.
- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians, unless Provider is legally required to do so by applicable law.

(5) In the event of a breach originating from LEA's use of the Service, Provider shall reasonably cooperate with LEA to the extent necessary to expeditiously secure Student Data.

5. Reimbursement of Expenses Associated with Security Breach. In the event of a Security Breach that is solely attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all reasonable costs and expenses that the LEA incurs in investigating and remediating the Security Breach, including but not limited to costs and expenses associated with:

a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;

b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;

c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA as a result of the security breach; and

d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

ARTICLE VI: ILLINOIS PROVISIONS

1. Compliance with Illinois Privacy Laws. In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. School Official Designation. Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

3. Limitations on Re-Disclosure. The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA, the data holder, or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall, unless prohibited by law, redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall, unless prohibited by law, notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

4. Notices. Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

5. Parent Right to Access and Challenge Student Data. The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, within a reasonable time from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. Corrections to Factual Inaccuracies. In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of this DPA, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Transfer or Deletion of Student Data. The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will delete such Student Data. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days. If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request. Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

10. Public Posting of DPA. Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including all Exhibits.

11. Privacy Policy. The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Provider's terms of user and privacy policy can be found at myschoolbucks.com

12. Minimum Data Necessary Shared. The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to

the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.

13. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

ARTICLE VII: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of “General Offer of Privacy Terms” (General Offer, attached hereto as **Exhibit “E”**), be bound by the terms of **Exhibit “E”** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VIII: MISCELLANEOUS

1. **Termination.** In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate.

2. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA’s Student Data pursuant to Article IV, section 6.

3. **Priority of Agreements.** This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, any other bid/RFP, or writing, the terms of this DPA shall apply and take precedence. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.

4. **Entire Agreement.** This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability.** Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.

6. Governing Law; Venue and Jurisdiction. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.

7. Successors Bound: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.

8. Authority. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.

9. Waiver. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Heartland provides software solutions that support school functions such as meal ordering, online payment and ordering, point of sale transactions, transportation, activities, spirit wear, digital suite Mobile app, and other items as configured by LEA. Heartland also provides nutrition services operations and accountability software solutions, including applying for subsidized meals.

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	√
	Other application technology meta data-Please specify:	
Application Use Statistics Assessment	Meta data on user interaction with application	√
	Standardized test scores	
	Observation data	
	Other assessment data-Please specify:	
Attendance	Student school (daily) attendance data – attendance at a meal is captured	√
	Student class attendance data	
Communications	Online communications captured (emails, blog entries)	√
Conduct	Conduct or behavioral data	
Demographics (School can configure which data points to use)	Date of Birth	√
	Place of Birth	
	Gender	√
	Ethnicity or race (for nutritional services)	√
	Language information (native, or primary language spoken by student)	√

	Other demographic information-Please specify: School can configure registration or forms and collect additional demographic info, but the services do not automatically collect this information	
Enrollment	Student school enrollment	√
	Student grade level	√
	Homeroom	√
	Guidance counselor	
	Specific curriculum programs	
	Year of graduation	√
	Other enrollment information-Please specify: class schedule	√
Parent/Guardian Contact Information (for MSB, parent provides directly via separate terms of service)	Address	√
	Email	
	Phone	
Parent/Guardian ID	Parent ID number (created to link parents to students)	
Parent/Guardian Name	First and/or Last – for nutrition services	√
Schedule	Student scheduled courses	
Schedule Special Indicator	Teacher names	
	English language learner information	
Special Indicator Student Contact Information	Low income status	√
	Medical alerts/ health data	√

	Student disability information	
	Specialized education services (IEP or 504)	
	Living situations (homeless/foster care) (to the extent included in the nutritional services application)	√
	Other indicator information-Please specify:	
	Address – collected for nutrition services	√
Student Contact Information Student Identifiers (School can configure which data points to use)	Email	√
	Phone	√
	Local (School district) ID number	√
Student Identifiers Student Name (MSB allows a parent to establish a student account after consent to terms and conditions)	State ID number	
	Provider/App assigned student ID number	√
	Student app username	
	Student app passwords	
	First and/or Last	√
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	
Student Survey Responses	Student responses to surveys or questionnaires	
Student work	Student generated content; writing, pictures, etc.	

Student work	Other student work data -Please specify: District can configure forms to collect additional information	√
Transcript	Student course data	
	Student course grades/ performance scores	
	Other transcript data - Please specify:	
Transportation	Student bus assignment	
	Student pick up and/or drop off location	
	Student bus card ID number	
	Other transportation data – Please specify: District can choose to create a form to collect this information	√
Other	Please list each additional data element used, stored, or collected by your application:	
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	

EXHIBIT "C" DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, enabling parents to make school-related payments, place lunch orders, or for provide nutritional software. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

Student Generated Content: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re disclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, RFP, or Purchase Order.

Student Data: Student Data includes any data provided by LEA that is descriptive of the student including, but not limited to, information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information,

individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes any information so defined under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in **Exhibit "B"** is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services. Student Data does not include data that Provider receives directly from a parent, guardian, or eligible student through the MSB website or application.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

Disposition shall be by destruction or deletion of data.

Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

3. Schedule of Disposition

Data shall be disposed of by the following date:

As soon as commercially practicable.

By

4. Signature

_____ Authorized Representative of LEA

_____ Date

5. Verification of Disposition of Data

_____ Authorized Representative of Company


9/14/21 _____ Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and **Lincolnwood School District 74** ("Originating LEA") which is dated , to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: _____.

PROVIDER: Heartland Payment Systems, LLC , dba Heartland School Solutions

BY: _____ 

Date: 9/14/21

Printed Name: Jeremy Loch

Title/Position: SVP & General Manager, School Solutions

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for a term of _____.

****PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. ****

Subscribing LEA:

BY: _____

Date: _____

Printed Name: _____

Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

Heartland School Solutions Master Software Services Agreement

This Master Software Services Agreement (the “Agreement”), together with all software-specific attachments, is made and entered into this day September 14 of 2021 (“Effective Date”), by and between by and between Heartland Payment Systems, LLC (d/b/a Heartland School Solutions) a Delaware limited liability company, with an office at 765 Jefferson Rd #400, Rochester, NY 14623 (“Heartland”), and **Lincolnwood School District 74**, having its principal place of business located at 6950 East Prairie Rd, Lincolnwood, IL (“Customer”). Heartland and Customer may individually be referred to herein as “Party” or collectively as “Parties”.

1. Definitions

- 1.1 Affiliate** means a business entity that controls or is controlled by another business entity or is associated with other business entities under common ownership or control of a business entity, such as a subsidiary or parent company.
- 1.2 Error** means a reproducible failure of the Software to perform in substantial conformity with the Documentation. An Error does not include a nonconformity resulting from customer’s improper use, alteration of or damage to the Software, or Customer’s combining or merging the Software with any Equipment or Software not approved by Heartland.
- 1.3 Customer Data** means all information, files, content, figures, images, text, files or other data, including data concerning school lunch purchases, as well as student Personal Identifiable Information, provided by the Customer to Heartland in connection with the Services.
- 1.4 Documentation** means all manuals, instructions, writings electronic or other media provided by Heartland relating to the Software.
- 1.5 End User(s)** means the Customer’s employees and agents using the Software on Customer’s behalf.
- 1.6 Feedback** means suggestions, enhancement requests, recommendations, corrections, or other feedback provided by Customer or End Users relating to Heartland’s products or services.
- 1.7 Heartland Data** means all Heartland-created information, files, content, figures, images, text, files or other data provided by Heartland to Customer in connection with Customer’s or its End Users’ use of the Services.
- 1.8 Major Enhancement** means any major functional revision to the Subscription released by Heartland during the Term.
- 1.9 Minor Enhancement** means any minor release, update, modification or “bug fix” that does not necessarily provide materially new functionality, as determined by Heartland in its reasonable discretion, and made generally available to Customer.
- 1.10 Personally Identifiable Information** means information provided to Heartland by Customer that consists of (a) student names; (b) students’ parent and family members’ names; (c) students and students’ families’ address; (d) personal identifiers, such as social security numbers, student number, or biometric record; (e) indirect identifiers, such as the student’s date of birth, place of birth, and mother’s maiden name; or (f) other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty, as defined by the regulations governing the Family Educational Rights and Privacy Act (“FERPA”), 34 CFR § 99.3.
- 1.11 Proposal** means the Heartland proposal identifying the Software and Subscriptions that Customer is purchasing.

- 1.12 Services** mean the Software, Support Services, websites, mobile applications, or online services owned or operated by Heartland and its Affiliates, and provided to Customer.
- 1.13 Software** means the specific Heartland software program(s) that Customer is using as shown on the Proposal.
- 1.14 Subscription** means the continued provision of Software after the Initial Term.
- 1.15 Support Services** means the services that Heartland provides Customer in connection with the Software.
- 1.16 Support Incident** is defined as one specific Error or other technical issue that begins when Customer calls Heartland Technical Support and ends when either the single specific Error or other technical issue is resolved or deemed non-resolvable. Each Support Incident generates a “ticket”, which will be opened, tracked and closed separately.
- 1.17 Support Times** means Monday through Friday, 7:00 a.m. through 7:00 p.m. EST, excluding the following holidays: New Year’s Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; and Christmas Day. Hours may be limited on other bank holidays.
- 1.18 Updates** means modifications, enhancements, changes and alterations to the Software provided by Heartland during the Subscription, including all Major Enhancements and Minor Enhancements.

2. Grant of License

- 2.1 Limited License.** Subject to the terms and conditions in this Agreement, and any applicable software-specific attachments, Heartland grants Customer a non-exclusive, non-transferable right to access and use the Software.
- 2.2 Prohibited Uses.** Customer will not, and will not permit any third party to, (a) download, copy, sell, rent, lease, license, distribute, provide access to, sublicense, or otherwise make available any Service to a third party except as may be expressly set forth in this MSA and its attachments; (b) intentionally access or use any portion of the Software delivered by Heartland but not expressly licensed and paid for by Customer (c) use any Service to provide, or incorporate any Service into, any general purpose data warehousing service for the benefit of a third party; (c) reverse engineer, decompile, disassemble, or otherwise seek to obtain the source code or Heartland APIs to any Service, (d) disclose or publish performance benchmark results for the Software (as delivered or subsequently modified) without Heartland’s prior written consent; (e) transfer the Software to a different database platform or operating system, except as may be specifically allowed by Heartland in writing; (f) export or use the Software or Documentation in violation of United States, Canadian, or other applicable laws or regulations; (g) remove or obscure any proprietary or other notices contained in any Service; or (h) use any Service in violation of the terms and conditions of this Agreement or applicable law.
- 2.3 Heartland Technology.** Customer agrees that Heartland retains all right, title and interest (including all patent, copyright, trademark, trade secret and other intellectual property rights) in and to the Service, all Documentation and Software, and any and all related and underlying technology; and any derivative works, modifications, or improvements of any of the foregoing, including any Feedback that may be incorporated (collectively, “**Heartland Technology**”). Except for the express limited rights set forth in this Agreement, no right, title or interest in any Heartland Technology is granted to Customer. Further, Customer acknowledges that the Service is offered as an online, hosted solution, and that Customer has no right to obtain a copy of the underlying computer code for any Service.
- 2.4 Delivery.** Delivery shall be deemed complete when Heartland provides notification to Customer that Customer has the ability to access the Software.
- 2.5 Commercial Computer Software.** The Software was developed at private expense, is commercial, and is published and copyrighted. The Software may be transferred to the U.S. government only with the prior written consent of Heartland and solely with “Restricted Rights” as that term is defined in 48 CFR § 52.227-19. In no event will the Software be licensed to Customer with rights greater than those set forth in 48 CFR § 52.227-19.

3. Privacy and Data Security

- 3.1 Heartland has in place robust data security protections, including data systems monitoring, data encryption, incident response plans, limitations on access to PII, safeguards to ensure PII is not accessed by unauthorized persons, and destruction of PII when no longer needed or required to be maintained.
- 3.2 Heartland complies with all FERPA requirements, and uses PII only to provide the Services.
- 3.3 Heartland takes the following specific steps to ensure information security:
 - 3.3.1. limits internal access to education records to employees or agents that have legitimate educational interests and have agreed to keep such information confidential;
 - 3.3.2. does not use education records for any other purposes than those explicitly authorized in this Agreement;
 - 3.3.3. does not disclose any PII to any third party: (i) without the prior written consent of the parent or eligible student; or (ii) unless required by statute or court order, after providing notice to Customer, unless providing notice of the disclosure is expressly prohibited by the statute or court order;
 - 3.3.4. maintains reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of PII in its custody;
 - 3.3.5. uses encryption technology to protect data while in motion or in its custody from unauthorized disclosure.
- 3.4 **Data Breach.** Heartland will notify Customer of any breach of Heartland's security resulting in an unauthorized release of or access to Customer Data that is in violation of applicable state or federal law or this Agreement, in the most expedient way possible and without unreasonable delay.

4. Software Support

- 4.1 **Software Support Services.** During the Initial Support Term and any Renewal Support Term, Heartland shall provide Support Services to Customer subject to: Customer's payment of the Support Fees set forth in Exhibit A, attached hereto, and (ii) Customer's compliance with its obligations set forth in this Agreement.
 - 4.1.1. **Help Desk.** Heartland will provide Customer with reasonable Help Desk assistance during the Support Times regarding the installation and implementation of the Subscription, and the identification, diagnosis and correction of Errors. Heartland will attempt to resolve any support questions posed by Customer. If Heartland reasonably determines that it would be appropriate to do so, Heartland may defer resolution of a support question until a later time. At its discretion, Heartland may provide Customer with Help Desk support during times other than the Support Time and/or beyond the maximum number of monthly and/or annual Support Incident limits (if applicable) at Heartland's then standard rates. Customer shall be responsible for paying charges for such additional Help Desk support.
 - 4.1.2. **Web Site.** Heartland will provide Customer with access to technical information via its web site(s) on the internet.
 - 4.1.3. **Enhancements.** Heartland will provide Customer with copies of all Minor Enhancements at no additional cost. Major Enhancements are not included unless specifically agreed herein. Heartland may, but is not obligated to, offer Major Enhancements to Customer at a reduced fee.
 - 4.1.4. **Excluded Services.** Support Services do not include training, installation, consultant services, or on-site support. However, these services are available at an additional charge to the customer.

4.2 Procedures for Submitting Support Incidents or Subscription Enhancements.

- 4.2.1. **Notification.** Customer must notify Heartland immediately of any suspected Error, and must provide reasonable detail of the nature of and circumstances surrounding the Error. "Reasonable detail" includes complete Subscription, hardware and network configuration information as requested by Heartland. **Notification means (listed in order of preference and efficiency):**

- a) Logging a case directly into customer portal website;
 - b) Sending a detailed email to the support center; or
 - c) Calling into Heartland's technical Help Desk via Heartland's toll-free number.
- 4.2.2. Remote Diagnostics.** Heartland may perform any Error diagnostic or correction work via remote communication. If such remote support is unable to resolve the Error, Heartland may require Customer to provide data files on removable media via overnight courier (or other shipping method that provides end-to-end tracking) or other mutually agreed upon electronic medium at Customer's expense.
- 4.2.3. Error Correction.** Heartland will make reasonable efforts to resolve reported, reproducible Errors. Customer will promptly provide Heartland with all information requested by Heartland to reproduce and resolve Errors. For each Error, Heartland will use reasonable efforts to provide Customer with (a) a work-around, (b) a Software patch or, (c) if Heartland cannot provide Customer with either (a) or (b), a specific action plan, including a good faith timing estimate, for resolving the Error.
- 4.3 Error Priorities and Response Times.** Heartland will use reasonable efforts to communicate with Customer, by telephone, e-mail, or Heartland's website as described below, regarding Errors that are reported during the Support Times. For purposes of this Agreement, a "response" means Heartland's acknowledgment of an Error, and does not indicate that a resolution will be reached.
- 4.3.1. Level One Response:** Where a major fault occurs such that a business critical function is not operational, and major user inconvenience is being caused then, during Support Times, Heartland shall endeavor to respond within two hours.
- 4.3.2. Level Two Response:** Where a fault occurs such that a function is not operational, and while a workaround is available, the fault is causing significant user inconvenience then, during Support Times, Heartland shall respond within four hours.
- 4.3.3. Level Three Response:** Where a fault occurs such that a non-critical function is not operational, which is causing an inconvenient problem but is not causing significant user inconvenience then, during Support Times, Heartland shall respond within one business day; or
- 4.3.4. Level Four Response:** Where a fault occurs such that a cosmetic, non-urgent problem is being caused, e.g. a field is in the wrong position, then, during Support Times, Heartland shall respond within three business days.
- 4.4 Limitations on Support Services.** Notwithstanding anything to the contrary elsewhere in this Agreement, Heartland will have no obligation to provide any support services to Customer if:
- 4.4.1.** Such support relates to or involves any products, data, features, devices or equipment not provided or specified as compatible by Heartland;
 - 4.4.2.** Customer or a third party has altered or modified any portion of the Software in any manner without the prior written consent of Heartland;
 - 4.4.3.** Customer has not installed or used the Software in accordance with instructions provided by Heartland, including failure to follow implementation procedures;
 - 4.4.4.** Customer has failed to replace or update previous versions of the Software with Enhancements Heartland made available;
 - 4.4.5.** A party other than Heartland has serviced the Software and the Software no longer conforms to its specifications; or
 - 4.4.6.** Customer is not in full compliance with the other terms of this Agreement, or any other agreement between Heartland and Customer.

- 4.5 Hardware.** Support Services do not include computer hardware, computer network, electrical, telephone, interconnection, or the installation or repair of accessories, alterations, parts or devices not provided by Heartland.
- 4.6 Additional Services.** At Customer's request, Heartland may provide resources to perform additional services such as software development and testing for customization, modifications, additional training, custom reports and other custom developed services related to the Software (collectively "Professional Services"). Before providing Professional Services, the parties will mutually agree in writing on the scope and cost for Professional Services.

5. Customer Obligations

- 5.1 Customer Responsibility.** Customer accepts sole responsibility for (i) Customer's system configuration, design and requirements, (ii) the selection of the Software to achieve Customer's intended results, and (iii) modifications, changes or alterations to the Software by anyone other than Heartland or its agents that is not an Update. Customer acknowledges that it has had an opportunity to review the Documentation, it understands the functionality of the Software and its ability to work with Customer's systems and to support Customer's operations, and that it has made its own evaluation in deciding to license the Software. Customer shall follow Heartland's procedures and recommendations in resolving Errors or submitting Support Incidents.
- 5.2 Self Help.** Before contacting Heartland for Support Services, Customer should review the following (i) Heartland's FAQ's, which provide answers to many commonly asked questions, and are continually updated, (ii) Online Video Tutorials, (iii) the help documentation related to each Software module.
- 5.3 Access.** During the Initial Support Term or any Renewal Support Term, Customer will provide Heartland with reasonable access (via remote or on-site access) to Customer's copies of the Software to the extent necessary, in Heartland's discretion, to enable Heartland to provide the Support Services.
- 5.4 Communications Link.** During the Term, Customer will, at its sole expense, provide internet access to Heartland, which Heartland may use to provide Support Services. Heartland will have no liability to Customer if Heartland's ability to provide Support Services is impaired by Customer's inability to provide the functionality required for remote support.
- 5.5 Support Contact.** Customer shall designate one employee and one alternate as its Support Contacts to be generally available during the Support Times to confer with Heartland regarding Errors, Enhancements, and other support-related issues. Customer is responsible for ensuring that the above Support Contacts have sufficient training to attain and maintain competence in using the Software. Customer shall notify Heartland promptly of any changes in the Support Contacts. Heartland will provide technical support only to Customer's Support Contacts. Upon Customer request, Heartland may provide additional Support Services to any of Customer's employees, representatives, or consultants, which will be treated as Professional Services and subject to a written mutual agreement.
- 5.6 Verification and Audit.** Within thirty (30) days after a written request by Heartland, submitted no more than once annually, Customer shall furnish to Heartland a certification signed by an appropriate officer of Customer certifying that Customer is using the Software in accordance with the terms of this Agreement. No more often than once annually, Heartland may conduct an audit of Customer's use of the Software to ensure compliance with this Agreement.

6. Term and Termination

- 6.1 Term.** This Agreement will commence on the Effective Date and will continue for a term of five (5) years. Thereafter, the Agreement will not automatically renew. The Customer may terminate the Agreement by giving ninety (90) days written notice prior to the end of any billing term. The terms and conditions in this Agreement will remain in effect for as long as Heartland provides Services to Customer.
- 6.2 Software Subscription Terms.** Unless otherwise agreed, Heartland will provide and bill for Services on an August 1 through July 31 basis. Customer's Initial Term is from the Effective Date through July 31st

of the following calendar year. Customer's Renewal Term is the successive one (1) year periods from August 1 through July 31.

6.3 Termination for Cause. Either Party may terminate this Agreement if the other Party commits a material breach of the terms of this Agreement, and such noncompliance remains uncured for more than thirty (30) days after written notice thereof.

6.4 Effect of Termination. Upon termination, to the extent Customer has no legal or regulatory requirement to retain it, Customer shall immediately cease using and destroy or return to Heartland all copies of Heartland's Confidential Information, including, without limitation, all Software and Documentation in any form, including partial copies and modified versions, and shall certify in writing to Heartland that all such copies have been destroyed or returned.

6.5 Remedies. Except as expressly provided otherwise in this Agreement, (i) all remedies available to either party are cumulative and not exclusive; and (ii) termination of this Agreement or any license shall not limit either party from pursuing other remedies available to it, including injunctive relief. Upon termination, all amounts owed under this Agreement and all Attachments shall immediately become due and payable.

7. Fees and Payment Terms

7.1 License Fees. The applicable software fees, including for the initial Software license, Subscription, and Support ("Software Fee") are set forth in the Proposal. Heartland reserves the right to increase the annual Subscription fees by not more than ten percent (10%) per year over the applicable amount for the immediately preceding year.

7.2 Payment Procedures. On or before the Effective Date, and on an annual basis 60 days prior to any Renewal Term, Heartland will invoice Customer for all Subscription Fees incurred by Customer pursuant to this Agreement. Customer shall pay all invoiced amounts in U.S. dollars within thirty (30) days of the date of invoice. All Software fees are non-refundable and non-cancelable.

7.3 Late Fees. Late payments of fees are subject to a late charge equal to the lesser of eighteen percent (18%) per year or the highest rate permitted by applicable law.

7.4 Taxes. Customer is solely and exclusively responsible for the payment of any required federal, state and local taxes arising from or relating to the Services, except for taxes related to the net income of Heartland and any taxes or obligations imposed upon Heartland under federal, state and local wage laws. Customer shall fully reimburse and indemnify Heartland for any amounts actually paid by Heartland or withheld by Customer for any such taxes or levies within thirty (30) calendar days after the date on which Heartland gives notice thereof to Customer.

7.5 Nonpayment. In addition to all rights exercisable by Heartland, if Customer fails to pay for more than 60 days, Heartland reserves the right to suspend Services under this Agreement, and take any other action to which it is entitled under law.

7.6 Purchase Orders. If Customer requires a purchase order, Customer will inform Heartland of the purchase order number and dollar amount. Customer agrees that the absence of a purchase order, or other document may not be raised as a defense to avoid Customer's payment obligations hereunder. Terms and conditions contained in a Customer purchase order will not be binding on Heartland, and will have no effect on Heartland's provision of Services under this Agreement.

7.7 Title. Title to any tangible objects, including Hardware vests in Customer upon Heartland's shipment to Customer.

8. Indemnification

8.1 Intellectual Property Indemnification. Subject to Section 8.4 below, Heartland will indemnify, defend and hold Customer harmless from and against all claims for damages, losses, liabilities or expenses, including reasonable attorneys' fees, brought against the indemnified party by a third party (collectively, "Losses"), incurred arising out of or in connection with a claim, suit, action, or proceeding brought by any third party against Customer alleging that the use of the Services as permitted hereunder infringes any

United States copyright or trademark, or constitutes a misappropriation of a trade secret of a third party. Excluded from the above indemnification obligations are claims to the extent arising from (i) use of the Services in violation of this Agreement or applicable law, (ii) use of the Services after Heartland notifies Customer to discontinue use because of an infringement claim, (iii) any claim relating to any third party content or Customer Data or (iv) modifications to the Services made other than by Heartland. If the Services are held to infringe, Heartland will, at its own expense, in its sole discretion use commercially reasonable efforts either (a) to procure a license that will protect Customer against such claim without cost to Customer; (b) to replace the Services with non-infringing Services; or (c) if (a) and (b) are not commercially feasible, terminate the Agreement or the applicable Service Order Form and refund any prepaid unused fees Customer paid Heartland for the infringing Services. The rights and remedies granted Customer under this Section 5.1 state Heartland's entire liability, and Customer's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party, whether arising under statutory or common law or otherwise.

8.2 Data Breach Indemnification. Heartland agrees to comply with the requirements of all applicable laws that require the notification of individuals in the event of unauthorized release of PII, or other security event requiring notification, to the extent such laws expressly apply to Heartland. In the event of a breach of any of Heartland's security obligations or other event requiring notification under applicable law, Heartland agrees to notify Customer promptly and in accordance with applicable law, if legally permitted to do so, and assume responsibility for informing all such individuals in accordance with applicable law, and to indemnify, hold harmless and defend Customer and its employees from and against any and all claims, damages, or causes of action directly related to the unauthorized release.

8.3 Customer Indemnification. To the extent permitted by applicable law, and subject to Section 8.4 below, Customer shall indemnify, defend, and hold Heartland harmless from and against any and all Losses relating to Customer's production or distribution of any materials resulting from use of the Services: (i) are factually inaccurate, misleading or deceptive; (ii) infringe or misappropriate any intellectual property rights any third party; (iii) are libelous, defamatory, obscene or pornographic, (iv) comprise unsolicited commercial e-mail or spam, or (v) violate civil or criminal laws or regulations, including those regulating the use and distribution of content on the internet and protection of personal privacy, provided that such Losses are not solely attributable to (y) a nonconformity of the Software to perform substantially in accordance with the Documentation or (z) the Services violating any applicable civil or criminal laws or regulations.

8.4 Indemnification Procedure. The indemnified party shall (i) promptly notify the indemnifying party in writing of any claim, suit or proceeding for which indemnity is claimed, provided that failure to so notify will not remove the indemnifying party's obligation except to the extent it is prejudiced thereby, and (ii) allow the indemnifying party to solely control the defense of any claim, suit or proceeding and all negotiations for settlement. The indemnified party shall also provide the indemnifying party with reasonable cooperation and assistance in defending such claim (at the indemnifying party's cost).

9. Warranty/Limitation of Liability

9.1 Heartland's Limited Warranty. Heartland warrants that the Services will be performed by in a timely and professional manner. Heartland further warrants that the Services will be performed in all material respects in compliance with the functions described in the Documentation. If Customer notifies Heartland within fifteen (15) days of Customer's discovery the performance of the Services that the Services are not functioning as intended, Heartland will use good faith efforts to make the Services function as intended at no additional cost to Customer. Heartland does not warrant that it will be able to correct all defects in the Services reported by Customer. Heartland makes no warranty regarding features or services provided by third parties. The remedies set out in this subsection shall only apply if the applicable Services have been utilized by Customer in accordance with the terms of this Agreement and applicable law.

9.2 NO OTHER WARRANTY. HEARTLAND DOES NOT REPRESENT THAT THE SERVICES OR THE SOFTWARE WILL BE UNINTERRUPTED OR ERROR-FREE, OR WILL MEET CUSTOMER'S OR ANY USER'S REQUIREMENTS. HEARTLAND DOES NOT REPRESENT THAT THE

OVERALL SYSTEM THAT MAKES THE SERVICES AVAILABLE (INCLUDING, BUT NOT LIMITED TO, THE INTERNET, OTHER TRANSMISSION NETWORKS, AND CUSTOMER'S LOCAL NETWORK AND EQUIPMENT) WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE WARRANTIES STATED IN SECTION 6.1 ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES OFFERED BY HEARTLAND. THERE ARE NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DETERMINING WHETHER THE SERVICES AND SOFTWARE ARE ACCURATE OR SUFFICIENT FOR CUSTOMER'S PURPOSES.

9.3 Consequential Damage Waiver. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR LOSS OF PROFITS, OR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING LOST PROFITS AND COSTS, IN CONNECTION WITH THE PERFORMANCE OF THE SERVICES, OR THE PERFORMANCE OF ANY OTHER OBLIGATIONS UNDER THIS AGREEMENT, EVEN IF IT IS AWARE OF THE POSSIBILITY OF THE OCCURRENCE OF SUCH DAMAGES.

9.4 Limitation of Liability. THE TOTAL CUMULATIVE LIABILITY OF EITHER PARTY TO THE OTHER FOR ANY AND ALL CLAIMS, DAMAGES OR LOSSES ("LOSS") ARISING FROM OR RELATED TO THE SERVICES OR THIS AGREEMENT, WHETHER ARISING BY STATUTE, CONTRACT, TORT, OR OTHERWISE, WILL NOT EXCEED THE FEES ACTUALLY PAID BY CUSTOMER TO HEARTLAND FOR THE SERVICES DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE LOSS. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO INTELLECTUAL PROPERTY INDEMNIFICATION UNDER SECTION 8.1 OR DATA BREACH INDEMNIFICATION UNDER SECTION 8.2 ABOVE. THE PROVISIONS OF THIS SECTION ALLOCATE RISKS BETWEEN THE PARTIES AND THE PRICING OFFERED TO CUSTOMER FOR THE SERVICES REFLECTS THIS ALLOCATION OF RISK AND THE LIMITATION OF LIABILITY SPECIFIED HEREIN.

10. Confidentiality.

10.1 Confidential Information. "Confidential Information" means all information provided to a Party (the "Receiving Party") by the other Party (the "Disclosing Party") that is designated in writing as proprietary or confidential or which a reasonable person familiar with the Disclosing Party's business and the industry in which it operates ought to know is of a confidential or proprietary nature. Confidential Information includes, but is not limited to, any internal processes, and all personal information of any Users, including, but not limited to, names, addresses, telephone numbers, email addresses, account numbers, personal data, and demographic, financial, and transaction information.

10.2 Non-Disclosure of Confidential Information. During the term of this Agreement and following termination or expiration of this Agreement, and except as otherwise set forth in Sections 10.3 and 10.4, the Receiving Party shall only use the Disclosing Party's Confidential Information for the purpose for which it was disclosed and shall not disclose such Confidential Information to any third party, except as required to perform under this Agreement or Service Order Form. The Receiving Party shall protect the Disclosing Party's Confidential Information in the same manner it protects its own confidential information, but in no event shall it protect the Disclosing Party's Confidential Information with less than commercially reasonable care. The Receiving Party shall only provide Confidential Information of the Disclosing Party to those of the Disclosing Party's employees, agents or business partners who have a need to know such Confidential Information in the course of the performance of their job duties and who are bound by a contractual duty of confidentiality no less protective than the Receiving Party's duties of confidentiality hereunder.

10.3 Exclusions. Notwithstanding the foregoing, Confidential Information will not include information that (i) was previously known free of any obligation to keep it confidential as evidenced by competent proof thereof; (ii) is or becomes publicly available, by other than unauthorized disclosure; (iii) is rightfully

received by the Receiving Party from a third party without restriction and without breach of this Agreement; (iv) is approved for release by prior written approval of the Disclosing Party; or (v) is otherwise required by law, legal process or government regulation, provided that it gives the Disclosing Party reasonable prior written notice to permit the Disclosing Party to contest such disclosure, and such disclosure is otherwise limited to the required disclosure.

10.4 Return and Retention of Confidential Information. Upon termination of this Agreement, Customer shall promptly return or destroy all Confidential Information of Heartland in its possession. Upon termination of this Agreement, Heartland shall retain all Customer Data and other documents relative to this Agreement subject to the protections herein for as long as legally required to meet its legal, regulatory, and PCI compliance obligations.

10.5 No Adequate Remedy at Law. The Parties acknowledge and agree that due to the unique nature of the Confidential Information, there may be no adequate remedy at law for any breach of the obligations of confidentiality in this Section 10. The Parties further acknowledge that any such breach may result in irreparable harm, and therefore, that upon any such breach or any threat thereof, a Party shall be entitled to seek appropriate equitable relief, including but not limited to injunction, in addition to whatever remedies it may have at law. In the event a Party should seek an injunction or other equitable relief, the other Party hereby waives any requirement for the submission of proof of the economic value of any Confidential Information or the posting of a bond or any other security.

11. Miscellaneous

11.1 Entire Agreement. This Agreement, together with any exhibits, constitutes the entire agreement between Customer and Heartland and supersedes any other prior agreements or understandings, whether oral or written, regarding the Services to be provided by Heartland. If a provision of this agreement is deemed null and void, invalid or without effect, the remainder of this agreement shall remain in effect. No amendment to or modification of this Agreement will be binding unless in writing and signed by both parties.

11.2 Force Majeure. With the exception of Customer's obligations to pay Heartland monies due under this Agreement, neither party shall be liable to the other for delay or failure to perform any obligation hereunder resulting from an event of force majeure, including (without limitation) acts of God or of the public enemy, fire, storm, flood, explosion, earthquake, hurricane, riots, wars, hostilities, civil commotion, strikes or labor disputes, interruption of supply, law or regulation, governmental action, or any other cause beyond the control of that party.

11.3 Governing Law, Venue and Jurisdiction. This Agreement shall be construed and governed by the laws of the State of Illinois without regard to legal principles related to conflict of laws. Any action arising out of or relating to this Agreement shall be brought only in the Circuit Court of Cook County, Illinois. The parties hereto agree and consent to the personal and exclusive jurisdiction of said courts over them as to all actions, and further waive any claim that such Action is brought in an improper or inconvenient forum. In any action, the parties waive trial by jury.

11.4 Notices. Unless otherwise specified in this Agreement, all notices shall be in writing and shall be mailed (via registered or certified mail, return receipt requested), telecopied, telegraphed, delivered by a nationally recognized express courier service, or personally delivered to the other party at the address set forth below (or at such other address as either party may designate in writing to the other party). All notices will be effective upon receipt.

For Heartland: President, Heartland School Solutions
765 Jefferson Rd #400
Rochester, NY 14623

with a copy to: General Counsel
Global Payments Inc.
3550 Lenox Rd. NE, Suite 3000

Atlanta, GA 30342

For Customer: Director of Technology
Lincolnwood School District 74
6950 N. East Prairie Rd
Lincolnwood, IL 60712

11.5 Severability. If any one or more of the provisions of this Agreement shall be invalid, illegal, or unenforceable in any respect under any applicable statute, rule of law, or public policy, such provision shall be considered inoperative to the extent of such invalidity, illegality, or unenforceability and the remainder of this Agreement shall continue in full force and effect. The parties agree to replace any such invalid, illegal, or unenforceable provision with a new provision that has the most nearly similar permissible legal and economic effect.

11.6 Headings. Headings are included in this Agreement as a matter of convenience only and shall not be controlling with regard to the interpretation of this Agreement.

11.7 Amendments. This Agreement shall not be modified except by written amendment signed by each of the Parties.

11.8 Assignment. This Agreement shall be binding upon and for the benefit of Heartland, Customer and their permitted successors and assigns. Heartland may assign this Agreement as part of a corporate reorganization, consolidation, merger, or sale of substantially all of its assets. Any attempted assignment or delegation in violation of this section will be void.

11.9 Relationship of the Parties. Heartland and Customer are independent contractors, and nothing in this Agreement shall be construed as making them partners or creating the relationships of employer and employee, master and servant, or principal and agent between them, for any purpose whatsoever. Neither Party shall make any contracts, warranties or representations or assume or create any obligations, express or implied, in the other Party's name or on its behalf.

HEARTLAND PAYMENT SYSTEMS, LLC

LINCOLNWOOD SCHOOL DISTRICT 74

SIGNATURE:  _____

SIGNATURE: _____

BY: Jeremy Loch
TITLE: SVP & General Manager,
School Solutions

BY:
TITLE:
DATE:

DATE: 9/14/21

Heartland

Heartland Payment Systems
dba Heartland School Solutions
Heartland, PO Box 936565,
Atlanta, Georgia 31193-6565

Invoice

Invoice : HSSREC015022
Due Date : 08/30/2021
Date : 07/31/2021
Page No : 1 / 1

AUG 9 2021

Bill To: Lincolnwood School District 74 6950 N East Prairie Rd, Marvin Garlich Admin Bldg Lincolnwood, IL 60712-2520 United States	Ship To: Lincolnwood School District 74 6950 N East Prairie Rd, Admin Bldg Lincolnwood, IL 60712-2520 United States
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Purchase Order No	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date
ANNUAL SUPPORT	HSS4327852-017693		Ground	Net 30	07/31/2021

Ordered	Invoiced	Item Number	Description	Unit Price	Ext Price
3	3	HSS4401	SUB: MealViewer Digital Suite Subscription 08/01/21 - 07/31/22	\$480.00	\$1,440.00

Comments:	Subtotal	\$1,440.00
	Tax	\$0.00
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$1,440.00
	Payment Received	\$0.00
	Credits/Refunds	\$0.00
	Adjustments	\$0.00
	Amount Due	\$1,440.00

10.0.2560.470.00-0000-00

REMIT PAYMENT TO: Heartland, PO Box 936565, Atlanta, Georgia 31193-6565
Email: Invoices@e-hps.com
Phone No: 1.800.724.9853 Option 8

**DIRECTOR OF TECHNOLOGY
EMPLOYMENT CONTRACT
(2021 - 2022)**

THIS AGREEMENT is made on October 7, 2021, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Jordan Stephen** (the “Administrator”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

- 1. Salary and Term of Employment.** The Board employs the Administrator for the remainder of the fiscal year, from October 12, 2021, through and including June 30, 2022, at a salary calculated on a per-diem rate based upon an annual salary of One Hundred Forty-Five Thousand Dollars (\$145,000.00). The Administrator’s salary is payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. Any days worked prior to October 12, 2021, have been or will be compensated at this same per-diem rate.

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

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

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

pension plan, or to a refund of an overpayment of such contributions due to a decrease in the applicable member rate, if any.

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

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Administrator shall hold a valid and properly registered license with necessary endorsement as issued by the Illinois State Educator Preparation and Licensure Board qualifying him to serve in District 74 in the position of Director of Technology. The Administrator shall also keep current his attendance at required state Administrator Academy workshops and shall satisfy other license renewal and prequalification requirements necessary to enable him to legally evaluate staff.
2. **Medical Examination.** Pursuant to paragraph 24-5 of the *School Code*, the Administrator shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Administrator also agrees to comply with all health requirements established by law.
3. **Cell Phone.** The Administrator is required to purchase and maintain a cell phone at his own expense and provide the cell phone number to District administrators and Board members for daily communication.
4. **Tenure and Related Rights.** During the term of this Contract, the Administrator does not waive rights granted under Sections 24-11 through 24-16 of the School Code. During the term of this Contract, the Administrator's employment shall qualify as "consecutive school terms of service" and as a "probationary period" as those terms are used in Section 24-11 and shall be counted toward attainment of contractual continued service status (i.e. tenure) as a teacher of the School District. The Board and the Administrator agree that this Contract is not a performance-based contract pursuant to Section 10-23.8a of the School Code. The parties acknowledge that the Board has not previously employed the Administrator prior to the 2021-2022 school year.
5. **Employment Representations.** The Administrator represents that he is not under contract with any other employer, including but not limited to school districts or cooperatives, for any portion of the term covered by this Contract. The Administrator further represents that all information provided to the District in the process of application for employment was true and complete.

C. BENEFITS

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

3. **Vacation.** In a full Contract Year, the Administrator shall be entitled to a paid vacation of twenty (20) working days annually, exclusive of legal holidays. Vacation days for the term of this Contract shall be calculated on a pro-rated basis. Vacation shall be taken, subject to the approval of the Superintendent, within the twelve (12) month period of a Contract Year; however, at the end of a Contract Year, unused vacation days will be converted into accumulated sick days for the following Contract Year with the Superintendent's approval. However, upon separation of employment, any unused vacation days shall be paid to the Administrator at the Administrator's current per diem pursuant to the Illinois Wage Payment and Collection Act (820 ILCS 115/1 *et seq.*).
4. **Sick Leave.** The Administrator shall be granted sick leave, as defined in Section 24-6 of the *School Code*, of seventeen (17) working days annually or, to the extent it differs, the same amount as the normal annual allotment provided to District 74 teachers, which may be accumulated to a maximum of 340 days. Sick days for the term of this Contract shall be calculated on a pro-rated basis.
5. **Personal Leave.** The Administrator shall be granted personal leave of four (4) working days annually, or, to the extent it differs, in the same amount and pursuant to the same terms of use and accumulation as such days are provided to District 74 teachers. Personal leave days for the term of this Contract shall be calculated on a pro-rated basis.
6. **Professional Organizations.** Upon the Superintendent's approval of the appropriateness of the Administrator's involvement in state or national organization(s) or professional membership(s), the Board shall pay the reasonable professional dues for such organizations or memberships for the Administrator.
7. **Attendance at Professional Meetings.** The Administrator is expected to attend appropriate professional meetings or conferences at the local and state levels and, subject to prior Superintendent approval, at one national-level conference. Expenses incurred shall be reimbursed by the Board in accordance with applicable Board policy and procedures.
8. **Annuities and Deferred Compensation.** From the annual salary stated in paragraph A.1 of this Contract, the Administrator may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code*, if adopted by the Board, and/or (2) authorize a salary reduction in order that the Board may purchase a 403(b)-eligible product for the Administrator as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan if offered, and provided that the Administrator confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

D. POWERS AND DUTIES

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

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

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

E. PERFORMANCE GOALS AND EVALUATIONS

1. **Performance Goals.** Annually the Administrator, in consultation with the Superintendent, shall develop the Administrator's goals for the forthcoming year, which shall be set forth in the Administrator's annual evaluation document which will be submitted to the Board for its approval. In the event that the Administrator, Superintendent, and the Board fail to agree on the goals to be included in said document, the Superintendent and the Board shall establish the goals.
2. **Evaluation.** One copy of the evaluation shall be included in the Administrator's personnel file and one copy of the evaluation shall be provided to the Administrator. Except as provided by statute, failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Administrator, this Contract shall expire on the last day of the term stated above in paragraph A.1 of this Contract. Notice of intent not to renew this Contract shall be given in accordance with applicable requirements of the Illinois *School Code*, if any.
2. **Renewal.** Before the end of this Contract, the Board and Administrator may renew the Administrator's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Administrator shall take specific action to enter into a new contract of employment to take effect after the expiration of this Contract.
3. **Amendment.** Any adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Administrator or as an extension of the termination date of this Contract.
4. **Reclassification.** Throughout the term of this Contract, or any extension hereof, the Administrator shall be subject to reclassification, by demotion or reduction in rank, in accordance with the terms, provisions and procedures of the Illinois School Code. Nothing, however, shall be construed so as to limit the authority of the Board to order the lateral transfer of the Administrator to a position of similar rank and equal salary during the term of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Administrator's permanent disability (inability to perform essential job functions with or without accommodation) (The Administrator shall be considered permanently disabled: (i) after any absence due to "permanent illness or incapacity" in accordance with the terms of the Board Policy on Temporary Illness or Incapacity; (ii) if he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated; or (iii) if the Board deems the Administrator permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Administrator may request a hearing before the Board. If the Administrator chooses to be accompanied by legal counsel, he shall bear any related costs. The Board hearing shall be conducted in executive session.);
 - c. Via discharge for cause;

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

H. MISCELLANEOUS

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

SIGNATURE PAGE TO FOLLOW

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

ADMINISTRATOR

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

Jordan Stephen

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – DIRECTOR OF TECHNOLOGY

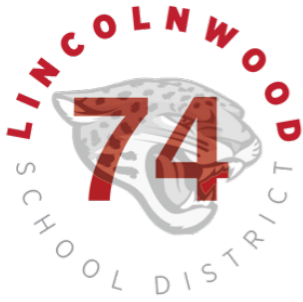


EXHIBIT A

Director of Technology

Job Category: Certified

Status: Exempt

Location: Administration Building

Reports to: Superintendent of Schools

Qualifications

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

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

Job Goal

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

Performance Responsibilities

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

- Directs and coordinates the use of e-mail, district websites, voicemail systems and other forms of communication technology to facilitate decision-making, dialog and effective communication with the community and other key stakeholders.
- Oversees the creation, implementation and enforcement of policies and educational programs related to the social, legal and ethical issues involved in technology use throughout the district.
- Works to ensure network security and disaster recovery in coordination with the Network Systems Engineer, outsourced vendors and/or technical teams by designing and implementing security architectures and enforcing policies and procedures.
- Oversees the establishment, operations and maintenance of district and State Information Systems and other tools for gathering, mining, integrating and reporting data.
- Facilitates the development of the district's technology plan, submits periodic State reports as assigned by the Superintendent, and reports other documentation as required by ISBE or other governing groups.
- Develops standards and procedures in the support of district technologies to ensure effective and efficient operations by the technology support staff.
- Supervises, evaluates and/or provides input regarding technology team members.
- Fosters good relationships with surrounding districts, vendors, potential funders and other key groups; maintains membership with professional organizations.
- *Other essential duties and responsibilities may be assigned.*

Physical, Sensory and Environmental Demands

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

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

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

Evaluation:

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

Terms of Employment

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

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

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

Operational Services

4:70 Resource Conservation

The School District will conserve energy resources by:

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

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

LEGAL REF.:

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

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

ADOPTED: September 7, 2017

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

Operational Services

Administrative Procedure - Resource Conservation

Definitions

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

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

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

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

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

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

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

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

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

Unbleached packaging - Includes corrugated and fiber storage boxes.

Procurement Procedures and Specifications for Products and Supplies

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

Recycled Paper and Paper Products Purchases

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

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

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

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

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

Solid Waste Reduction

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

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

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

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

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

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

CREATED: July 23, 2021

REVISED: October 7, 2021

REVIEWED: October 7, 2021

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

Students

7:70 Attendance and Truancy

Definitions

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

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

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

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

Compulsory School Attendance

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

Unauthorized Unexcused Vacations

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

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

Truancy

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

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

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

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

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

Absence Notification

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

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

Student Employment

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

LEGAL REF.:

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

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

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

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

ADOPTED: September 10, 2002

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74

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

Students

7:305 Student Athlete Concussions and Head Injuries

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

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

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

LEGAL REF.:

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

[105 ILCS 25/1.15.](#)

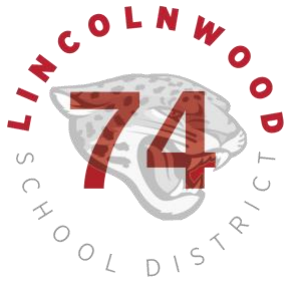
CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: May 5, 2016

REVISED: November 4, 2021

REVIEWED: November 4, 2021

Lincolnwood School District 74



Executive Summary Board of Education Meeting

DATE: October 7, 2021

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

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "E-Learning days" in lieu of emergency days. The number of E-Learning days may not exceed the number of emergency days in the approved school calendar. Before adoption, the Board of Education must hold a public hearing for the initial proposal or renewal of the E-Learning program. Prior to implementation, the District's E-Learning program must be verified by the applicable Regional Office of Education or Intermediate Service Center.

This plan and process is separate from the *21-22 Opening Plan* approved by the Board of Education in May. The E-Learning plan includes the required five hours of instruction. Across the District, the E-Learning plan calls for live Zoom instruction in the morning, a common lunch period, and an on-demand block in the afternoon at all three schools. The Administration has undertaken the necessary steps to bring the E-Learning plan before the Board for its consideration. Those steps included:

1. Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing.
2. Written or electronic notice designed to reach the parents or guardians of all students enrolled in the District.
3. Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit.

If the Board approves this plan, the term shall be for a period of three years (2021-22, 2022-23, 2023-24). The approved plan would next be sent on to the Regional Superintendent for approval.

Fiscal Impact:

None

Recommendation:

It is the Administrative recommendation that the Lincolnwood School District 74 Board of Education approve the Resolution re: E-Learning Program Adoption for the 2021-22, 2022-23, and 2023-24 school years in lieu of the District's use of scheduled emergency days.

Order ID: 7044728

* Agency Commission not included

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Preview

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DIS-
TRICT NO. 74, COOK COUNTY,
ILLINOIS
NOTICE OF E-LEARNING
PROGRAM
PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that a public hearing will be held on October 7, 2021, at 7:30 p.m. in the Lincolnwood Village Hall, 6900 North Lincoln Avenue, Lincolnwood IL 60712. In-person attendance may be impacted by state or local restrictions on public gatherings due to the ongoing coronavirus pandemic. Members of the public should consult the meeting agenda which will be made available on the District's website (sd74.org) at least 48 hours in advance for further information.

The purpose of the hearing will be to receive public comment on the proposed program for the use of electronic learning ("E-learning") days which, if approved, will permit student instruction to be provided electronically in lieu of being present in the school buildings, while not utilizing the district's scheduled emergency days under Section 10-20.56 of the School Code. The Board intends to approve the E-learning program at the regular Board of Education meeting that follows said hearing. If approved, the E-Learning program will be implemented to a three-year term.

To request further information regarding the Public Hearing, please contact: Renee Tolnai, Executive Assistant to the Board/Superintendent at 847-675-8234 or rtolnai@sd74.org.

DATED this 17th day of September, 2021

John P. Vranas
Secretary, Board of Education
Lincolnwood School District
No. 74, Cook County, Illinois
9/23/2021 7044728

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

**NOTICE OF E-LEARNING PROGRAM
PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that a public hearing will be held on October 7, 2021, at 7:30 p.m. in the Lincolnwood Village Hall, 6900 North Lincoln Avenue, Lincolnwood IL 60712. In-person attendance may be impacted by state or local restrictions on public gatherings due to the ongoing coronavirus pandemic. Members of the public should consult the meeting agenda which will be made available on the District's website (sd74.org) at least 48 hours in advance for further information.

The purpose of the hearing will be to receive public comment on the proposed program for the use of electronic learning ("E-learning") days which, if approved, will permit student instruction to be provided electronically in lieu of being present in the school buildings, while not utilizing the district's scheduled emergency days under Section 10-20.56 of the School Code. The Board intends to approve the E-learning program at the regular Board of Education meeting that follows said hearing. If approved, the E-Learning program will be implemented for a three-year term.

To request further information regarding the Public Hearing, please contact: Renee Tolnai, Executive Assistant to the Board/Superintendent at 847-675-8234 or rtolnai@sd74.org.

DATED this 17th day of September, 2021.

John P. Vranas
Secretary, Board of Education
Lincolnwood School District
No. 74, Cook County, Illinois

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

**RESOLUTION RE: E-LEARNING PROGRAM ADOPTION
FOR THE 2021-22, 2022-23, AND 2023-24 SCHOOL YEARS**

WHEREAS, the School Code (105 ILCS 5/10-20.56) authorizes the creation of a research-based program for electronic learning (“E-learning”) days district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district’s use of scheduled emergency days; and

WHEREAS, a public hearing set by the Board of Education has been held, in accordance with Section 10-20.56 of the School Code, on October 7, 2021, and was preceded by at least one published notice over the name of the Secretary of the Board of Education (the “Notice”) in the *Lincolnwood Review*, the same being a newspaper of general circulation within the School District, occurring at least ten (10) days prior to the public hearing; and

WHEREAS, written or electronic notice designed to reach the parents or guardians of all students enrolled in the School District, and designed to reach the exclusive collective bargaining representatives of School District employees and all those employees not in a collective bargaining unit has also been given at least ten (10) days prior to the public hearing; and

WHEREAS, the Secretary of the Board of Education posted a copy of the Notice and meeting agenda at least forty-eight (48) hours before the public hearing, at the principal office of the Board of Education and at the building where the hearing was held, setting forth the time, date, place, and subject matter of the public hearing, all pursuant to the Open Meetings Act, 5 ILCS 120/1 *et seq.*; and

WHEREAS, a version of the E-learning program was previously submitted to the North Cook Intermediate Service Center in the spring of 2020, and has been submitted again in September, 2021.

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

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein verbatim.

SECTION TWO: That the Board hereby adopts its E-learning program, substantially in the form of Exhibit A attached hereto, for the school years of 2021-22, 2022-23, and 2023-24.

SECTION THREE: That the Administration of the School District is hereby directed to submit the attached E-learning program to the North Cook Intermediate Service Center for review and verification as required by Section 10-20.56 of the School Code.

SECTION FOUR: That the Administration of the School District is hereby directed to report to the Board any comments or revisions submitted by the North Cook Intermediate Service Center and incorporate into the E-learning program such changes as may be required.

SECTION FIVE: That this E-learning program shall be used in the discretion of the Administration of the School District in lieu of using one or more emergency days under Section 10-19 of the School Code.

SECTION SIX: That this Resolution shall be in full force and effect forthwith upon and after its adoption and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

ADOPTED this 7th day of October, 2021.

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

By: _____
Its President

ATTEST:

Its Secretary

Exhibit A

E-learning Program Document

EXHIBIT A



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

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

e-Learning Program Plan Lincolnwood School District 74 **DRAFT**

Overview

This memo contains the e-Learning plan for Lincolnwood School District 74 and provides a historical context for e-Learning days. It also includes statutory e-Learning requirements, as established by the Regional Offices of Education - Illinois State Board of Education (ISBE), including the e-Learning day implementation process, expectations for general education lessons, special education and related services, other special services, and non-certified and other office staff. These guidelines are modeled after other district approved e-Learning programs; as well as experience and knowledge gained with e-Learning during the COVID-19 pandemic.

Historical Context

In light of the possibility of extended school closings and with the capacity to administer an e-Learning day, the District should develop and implement a State approved e-Learning plan. The District will maintain the option to make-up inclement weather/emergency days at the end of the year.

Information from ISBE and the North Cook Intermediate Service Center (NCISC) requires districts to approve an e-Learning plan per the statute set forth in Public Act 101-0012 of the 101st Illinois General Assembly. The adoption of an e-Learning plan permits Lincolnwood School District 74 to utilize e-Learning for three years. It is a necessary step to implement the formal plan for e-Learning on emergency days. The District intends to primarily utilize e-Learning days in lieu of emergency days.

Our e-Learning plan describes the manner in which administration will address the ISBE requirements, as presented in the e-Learning Program Verification Form (PVF), which can be found in Appendix A.

Request

The Administration requests the Lincolnwood School District 74 Board of Education approve the District's e-Learning plan as presented. Following the Board's consideration, the Plan will be sent to the North Cook Intermediate Service Center for approval by the Regional Superintendent.

Rationale

The rationale for this request is to provide Lincolnwood School District 74 further flexibility in its learning environment, allowing impactful learning to continue, and eliminating the need to make-up emergency days at the end of the year.

Lincolnwood School District 74 e-Learning PLAN 2021-2024

Introduction

Public Act 101-0012 of the 101st Illinois General Assembly permits local school districts to establish an e-Learning plan to address student learning in a remote environment. Lincolnwood School District 74 will utilize e-Learning to provide meaningful education to students during emergency days. Since our District has 1:1 computer devices in grades 3-8, provides extensive access to technology hardware in grades K-2, and experienced several months of e-Learning during the COVID-19 pandemic; students already have considerable exposure to digital learning. This plan allows our teachers to develop engaging and meaningful lessons that students can complete outside of school while complying with statutory requirements.

Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day.

Throughout the District, teachers will collaborate with their grade-level and subject level teams to develop activities aligned with the District's established curriculum. Suggested activities include completion of publisher produced online reading and math lessons, reading age appropriate stories through digital book collections, continued novel studies, and writing activities.

When an e-Learning day is declared, instruction will consist of a combination of live instruction through Zoom, on-demand lessons provided through Learning Management Systems (SeeSaw - TH, Google Classroom - RH, Schoology - LH), and/or independent time to complete assignments. To the greatest extent possible, the e-Learning schedule will mimic that day's regular school day schedule to afford the opportunity to move forward in the curriculum.

e-Learning Schedule Grade - Pre-K

AM Pre-K

By 8:45am, Pre-K teachers will send a communication to their AM classes with a Zoom link for instruction to begin at 9:00am. Students will log into a portion of their day for a developmentally appropriate period of live instruction. The rest of the morning teachers will provide on-demand or independent activities for students to complete.

PM Pre-K

By 12:15pm, Pre-K teachers will send a communication to their PM classes with a Zoom link for instruction to begin at 12:30pm. Students will log into a portion of their day for a developmentally appropriate period of live instruction. The rest of the afternoon teachers will provide on-demand or independent activities for students to complete.

e-Learning Schedule Grades - K-2

By 8:45am, teachers will send a communication posted on SeeSaw with a Zoom link for instruction to begin at 9:00am.

2nd Grade Schedule	2nd Grade Classes	1st Grade Schedule	1st Grade Classes	Kindergarten Schedule	Kindergarten Classes
9:00-9:30	Morning Meeting	9:00-9:30	Morning Meeting	9:00-9:30	Morning Meeting
9:30-10:00	Specials	9:30-10:30	ELA	9:30-11:00	ELA
10:00-11:00	ELA	10:30-11:00	Specials	11:00-11:30	Math
11:00-12:00	Math	11:00-12:00	Math	11:30-12:00	Specials
12:00-12:45	Lunch	12:00-12:45	Lunch	12:00-12:45	Lunch
12:45-2:45	On-Demand Block*	12:45-2:45	On-Demand Block*	12:45-2:45	On-Demand Block*

*During the on-demand block, teachers will post independent work for remaining core/special academic areas on SeeSaw. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live Zoom sessions for small group instruction, intervention, or related services (speech, OT/PT).

Students needing assistance can reach out to teachers via email.

e-Learning Schedule Grades - 3-5

By 8:45am, teachers will send a communication posted on Google Classroom with a Zoom link for instruction to begin at 9:00am.

	3rd Grade	4th Grade	5th Grade
9:00-9:15	Homeroom	Homeroom	Homeroom
9:15-9:30	Literacy	Math	EA/PE/SEL
9:30-9:45	Literacy	Math	EA/PE/SEL
9:45-10:00	Literacy	Math	EA/PE/SEL
10:00-10:15	Math	SS/Science	Literacy
10:15-10:30	Math	EA/PE/SEL	Literacy
10:30-10:45	Math	EA/PE/SEL	Literacy
10:45-11:00	SS/Science	EA/PE/SEL	SS/Science
11:00-11:15	SS/Science	SS/Science	SS/Science
11:15-11:30	EA/PE/SEL	Literacy	Math
11:30-11:45	EA/PE/SEL	Literacy	Math
11:45-12:00	EA/PE/SEL	Literacy	Math
12:00-12:45	Lunch	Lunch	Lunch
12:45-2:45	On-Demand Block*	On-Demand Block*	On-Demand Block*

*During the on-demand block, teachers will post independent work for remaining core/specials academic areas on Google Classroom. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live Zoom sessions for small group instruction, intervention, or related services (speech, OT/PT).

Students needing assistance can reach out to teachers via email.

e-Learning Schedule Grades - 6-8

By 8:00am, the Lincoln Hall Administration will communicate whether the e-Learning day is a “Red Day” or “Grey Day” schedule.

Red Day Schedule

	Class Period
9:00-9:36	1(a)
9:36-10:12	2(a)
10:12-10:48	3(a)
10:48-11:24	4(a)
11:24-12:00	5(a)
12:00-12:45	Lunch
12:45-2:45	On-Demand Block*

*During the on-demand block, teachers from the morning classes will post independent/extension work from that day's lesson on Schoology for students to complete during the afternoon session. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live Zoom sessions for small group instruction, intervention, or related services (speech, OT/PT).

Grey Day Schedule

	Class Period
9:00-9:36	1(b)
9:36-10:12	2(b)
10:12-10:48	3(b)
10:48-11:24	4(b)
11:24-12:00	5(b)
12:00-12:45	Lunch
12:45-2:45	On-Demand Block*

*During the on-demand block, teachers from the morning classes will post independent/extension work from that day's lesson on Schoology for students to complete during the afternoon session. Students are expected to submit assignments per teacher direction. Teachers may also contact individual or small groups of students during this time block for live Zoom sessions for small group instruction, intervention, or related services (speech, OT/PT).

Social Workers, School Psychologists and School Nurses will be available to parents and students on the e-Learning day and will be issued an assignment from their building administrator in lieu of planning a lesson in support of their colleagues in the classroom. Instructional Technology Coaches will support learning and support development of lesson plans across all grade levels and subject matters. The Specialist or Case Manager is expected to reach-out, individually, to families of students on their case-load to share activities that coincide with related services.

Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.

Student Access - Teaching, Learning, and Curricular Connections

All Lincolnwood School District 74 students in grades 3 through 8 are issued an iPad through SD74's 1:1 computing program. Throughout the school year, students are accustomed to receiving work through SeeSaw (TH), Google Classroom (RH) and/or Schoology (LH); therefore, providing work on an e-Learning day through these platforms will be familiar. Special Education teachers have access to SeeSaw, Google Classroom, and Schoology; therefore, they can assign their students activities through these platforms and check it when it gets returned. Another option is to create a separate assignment for students on their caseload - this could be a modified task based on the General Education teacher's assignment or it could be something completely different related to the student's goals or needs. All teachers will be available either during Zoom instruction or via email from 9:00-2:45 to support student learning and answer questions.

Teachers will implement a daily lesson plan designed to mirror the schedule and subject matter specific to that day's schedule when an e-Learning day is called. Assignments will either be given during Zoom instruction, posted on the teacher's SeeSaw, Google Classroom, Schoology site, or sent via email directly to students/parents/guardians. Special Education teachers will provide assignments based on students' goals. Teachers will be available either during Zoom instruction or via email from 9:00-2:45 to support student learning and answer questions.

Staff Access and Connectivity

All Lincolnwood School District 74 teachers are issued a mobile device in the form of a laptop and/or iPad. They may access GSuite (Google Suite), PowerSchool, Google Mail, Schoology, Google Classroom, SeeSaw, and other web-based applications remotely via the Internet to engage in Zoom instruction and posting/responding to assignments as needed. These activities can be completed on any device including home and District provided devices. Learning experiences may also be non-digital in nature if the activities are meaningful and aligned to the District curriculum. Teachers will be available to interact with their students digitally during contract time on the e-Learning days. Students may also collaborate with their peers on e-Learning assignments through online learning platforms such as Google Classroom.

Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology.

Students in grades K-2 do not take an iPad home but it is understood that most households have access to the Internet either on a computer or cell phone. In the event that students are not able to access technology hardware or the Internet on the day an e-Learning day is called, students may pick-up non-electronic copies of lesson materials by calling the District office and the staff on-site will secure necessary resources. Additionally, the students can receive the resources from the teachers on the next school day following a school closing. Students have five school days from the date of the e-Learning day to turn in any work either electronically or non-electronically.

Ensure appropriate learning opportunities for students with special needs.

Teachers work to create relevant, meaningful, and manageable assignments for students on e-Learning days. Activities will be varied according to the grade level, subject, unique skills, and knowledge required for the lesson. Social workers will be checking in each day with their students. Speech and language staff will send practice suggestions to their students based on specific goal areas.

Monitor and verify each student's electronic participation.

Teachers must log student assignments for the e-Learning day in the gradebook through PowerSchool. This assignment does not need to be graded, but it must be added to PowerSchool with the prefix "EDay" (no-hyphen) in the title of the assignment. It may be added to any category. The e-Learning day specific assignments will be reviewed to verify student participation. Teachers will take attendance in PowerSchool during live Zoom instruction in accordance with regular school day procedures.

Parents/Guardians can submit an excused absence similar to existing District policies for students who are unable to sign-in for an e-Learning day. Students will have five days to make up any missed work.

Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.

To meet the required five (5) clock hours of instruction, all students will be engaged in a minimum of 2.5 hours of live instruction via Zoom. The remaining hours in the day will be dedicated to on-demand lessons and/or time to complete work independently.

Provide effective notice to students and their parents or guardians of the use of particular days for e-Learning.

Students and families will learn about the expectations and student responsibilities for an e-Learning day through direct communication from the Superintendent and Director of Community Relations. They will also be directed to the e-Learning day page on the Lincolnwood SD74 website (www.sd74.org) for a full overview of the program.

Provide staff and students with adequate training for e-Learning days' participation.

A detailed outline of e-Learning requirements and expectations was shared with all staff. The Administration met with staff to answer questions and further explain elements of the e-Learning plan. Additionally, the Building Administration and Instructional Technology Coaches are resources to assist teachers in preparing or implementing any aspect of this plan. Grade levels work together collaboratively to ensure students with Special Needs and English Language are included.

Ensure that all teachers and staff who may be involved in the provisions of e-Learning have access to any and all hardware and software that may be required for the program.

All Lincolnwood School District 74 teachers are issued a mobile device in the form of a laptop and/or iPad. They may access GSuite (Google Suite), PowerSchool, Google Mail, Schoology, Google Classroom, SeeSaw, and other web-based applications remotely via the Internet to engage in posting and responding to assignments as needed. Teachers will be available for support from 9:00am to 2:45pm. Parents/guardians/students can email their teacher, do a virtual chat with them via Zoom, or post a question in SeeSaw/Google Classroom/Schoology.

Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-Learning day Training.

The draft e-Learning plan was shared with Union leadership for their suggestions and input in July 2021.

District Responsibilities

Prior to exercising an e-Learning Day option, it is the District's responsibility to make sure the students and parents/guardians are aware of the overall e-Learning expectations. Students and families will be able to access the e-Learning activities/assignments and expectations on the morning of an actual e-Learning day.

It is also the District's responsibility to ensure that students have the relevant assistive technology available when a e-Learning day is implemented.

Please see the proposed e-Learning structures for General Education, Special Education/Related Services personnel, and classified personnel:

CERTIFIED STAFF EXPECTATIONS

Purpose

To define the expectations of an e-Learning day for general education teachers so that they can adequately plan and implement e-Learning activities within the Lincolnwood School District 74 framework.

Definition

If the e-Learning option is exercised, the school day shall be considered made-up on the date of the emergency event.

Communication

It is expected that educators are notified of the emergency day per the usual Lincolnwood School District 74 communication protocols.

Updated lessons/Zoom links shall be communicated by 8:45am on the emergency event date. Student attendance will be determined by completion of the posted assignments and regular attendance taken during Zoom instruction. If students are called in with an excused absence, they will have five (5) days from the date of the e-Learning day to complete all assignments.

Learning Experience Expectations

Teachers will respond in a timely manner to student questions through email and their respective learning management system during the normal work hours (9:00am - 2:45pm) on the e-Learning day.

To ensure and verify at least five (5) clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-Learning day, Lincolnwood School District e-Learning schedule is as follows:

8:00 - 8:45am - Planning and preparation

8:45 - 9:00am - Learning modules posted and period of availability, student engagement, instruction, supervision and support as needed begins

9:00am - 2:45pm - 5.75-hour block of student engagement, instruction, supervision, monitoring, support, and lunch

2:45 - 3:30pm - Verification/assessment of student work/engagement; planning/prep

Expectations by level of instruction shall be:

Learning activities should include a way for students to demonstrate or provide evidence of learning. Students are not required to have a completed "product" for each activity. For example, parents may confirm reading minutes and online platforms may record engaged learning time.

If students are called in with an excused absence, they shall have five (5) school days to complete the learning experience. Attendance shall be tied directly to successful completion/demonstration of the learning experience and attendance taken during Zoom instruction.

SPECIAL EDUCATOR EXPECTATIONS

Special Education Teacher/Student Services Staff Responsibilities:

A teacher should create activities/assignments with the individual student in mind. These activities/assignments may include, but are not limited to, PDFs, podcasts, presentations, multimedia lessons, Google Docs, and any combination of the above.

Staff will be available on e-Learning days, via email and/or through Zoom, SeeSaw, Google Classroom, and Schoology to answer student and parent/guardian questions regarding the assignments.

Related Service Responsibilities

Related service providers, as appropriate, should operate as consultants when the teachers are putting together the learning activities for students who receive special education services. Related service providers will also utilize e-Learning to create opportunities for the delivery of their services.

NON-CERTIFIED EXPECTATIONS

Purpose

To define the expectations of an e-Learning day for non-certified personnel. These activities will align with the professional development and strategic planning objectives developed by the District.

Definition

An e-Learning day will count as an attendance day for students. The day will count as a work day for all staff.

There are many different and essential roles that non-certified personnel serve within Lincolnwood School District 74, and depending on the role, the experience will be differentiated to better meet the needs of these employees.

Work Plan(s)

There will be different expectations for non-certified employees depending on the nature and timing of their work. Supervisors will communicate the expectations to staff in a timely fashion. The four work plans for e-Learning days are as follows:

- 1) Employees who are required to be on site due to maintenance, technology, and potential snow removal will have timing and expectations communicated to them via normal channels before and on the date of the emergency event. Standard operating procedures will remain in place for this group of employees.
- 2) Non-certified staff such as classroom aides may assist special education students by modifying assignments consistent with students' IEPs. They may also complete online professional development.
- 3) Employees that will not have a clear work role on the e-Learning day will be required to participate in appropriate online professional development activities. These activities will be related to the staff member's role in the building.
- 4) Office staff that can effectively work from home will be allowed to do so with supervisor approval.

Program Evaluation

Periodically, the District will survey stakeholders to review and revise the program as implemented to address difficulties confronted.



e-Learning Program Verification Form

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the number of emergency days in the approved school calendar. The district’s e-learning program must be verified by the regional office of education or intermediate service center for the school district prior implementation. Before adoption, the school board must hold a public hearing for initial proposal or renewal of e-learning program by:

- District Name: _____
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: _____
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district
Date of Notification: _____
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit
Date of Notification: _____
- The school board’s approval of a district’s initial e-learning program and renewal of the e-learning program shall be for a term of 3 years
Date of Public Hearing: _____ Date of Board Meeting/Resolution: _____

Specifically, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program
- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

Verified by: School Dist. Superintendent (printed)

Signature*

Date

Verified by: Regional Superintendent (printed)

Signature

Date

*Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.



Executive Summary Board of Education Meeting

DATE: October 7, 2021

TOPIC: Assessment Report: Spring 2021 NWEA/MAP Data

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

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

The data attempt to answer the following fundamental questions:

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in spring 2021?
- How did the mean performance of students in spring 2021 compare to historical levels of District performance?
- What percentage of students met their fall to spring growth goal?

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

When compared to historical data from within the District, mean performance was below five-year trends for the spring administration window. The percentage of students meeting their individual growth target was less than years past.

As the District returns to more familiar teaching and learning structures, the Administrative team will continue to analyze NWEA/MAP student performance throughout this year to determine if performance in 2021-2022 trends to more historical levels. This evaluation will allow staff to make

curricular adjustments addressing the need to either enrich or remediate skill areas depending on student need.

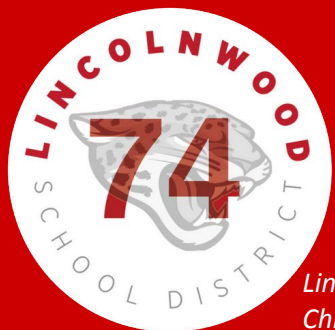
Fiscal Impact:

None

Recommendation:

This report is for information/discussion purposes.

Curriculum Instruction Assessment



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Dr. David Russo

Assistant Superintendent for Curriculum and Instruction

October 7, 2021

Tonight's Presentation

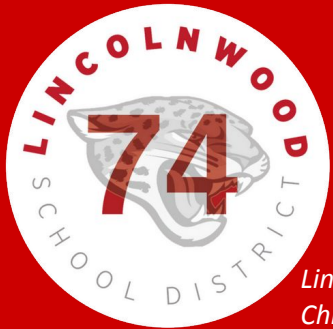
- ❏ NWEA/MAP Test Structure
- ❏ Mean RIT Score Performance - Spring 2021
- ❏ Individual Student Growth - Spring 2021
- ❏ Analysis/Observations

Lincolnwood SD 74: Fundamental Questions

- How did the mean performance of Lincolnwood School District 74 students compare to students nationally in spring 2021?
- How did the mean performance of students in spring 2021 compare to historical levels of District performance?
- What percentage of students met their fall to spring growth goal?

NWEA/MAP Structure

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



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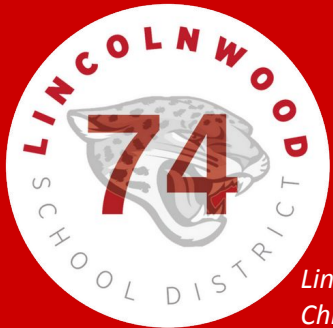
NWEA/MAP Test Structure

Test Structure	<p>Reading and Math</p> <ul style="list-style-type: none">● Online● Adaptive (test becomes more difficult as students answer questions correctly)● Includes selected response items
Administration	<p>K-8 Grade</p> <ul style="list-style-type: none">● All students take Reading and Math in fall, winter and spring● Various forms of test depending on grade level
Scoring	<p>Students receive a Rausch Unit (RIT) score</p> <ul style="list-style-type: none">● Equal-interval scale that measures student progress from year to year● Scores are analyzed based on achievement status and fall-to-spring growth

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Mean RIT Score Performance - Spring 2021

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



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

MAP MATH SPRING 20-21				
	SD74 N	SD74 Median Math RIT score	SD74 Mean Math RIT score	NWEA (National) Mean Math RIT score
Kdg	90	165	164.1 (91)	157.1
1st	101	184	183.6 (88)	176.4
2nd	117	193	192.5 (69)	189.4
3rd	119	201	203.9 (67)	201.1
4th	109	216	216.9 (81)	210.5
5th	115	~	219.6 (54)	218.8
6th	116	227	227.1 (69)	222.9
7th	111	230	231.0 (68)	226.7 ¹³⁷
8th	138	240	240.4 (84)	230.3
				*2020 norms

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

MAP READING SPRING 20-21				
	SD74 N	SD74 Median Reading RIT score	SD74 Mean Reading RIT score	NWEA (National) Mean Reading RIT score
Kdg	91	161	160.7 (92)	153.1
1st	102	180	178.3 (86)	171.4
2nd	115	197	195.5 (92)	185.6
3rd	120	206	204.3 (84)	197.1
4th	111	212	213.2 (88)	204.8
5th	113	216	216.8 (80)	211.0
6th	116	222	222.1 (83)	215.4
7th	119	224	225.0 (82)	218.4 ¹³⁸
8th	144	233	231.6 (90)	221.7
				*2020 norms

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

	Spring 2021 (32 wks)	5-Year Spring Mean (32 wks)	Spring 2021 Mean vs 5-Year Spring Mean
Kdg	164.1 (91)	164.0 (91)	.1
1st	183.6 (88)	189.8 (98)	-6.2
2nd	192.5 (69)	199.8 (95)	-7.3
3rd	203.9 (67)	211.0 (93)	-7.1
4th	216.9 (81)	222.0 (94)	-5.1
5th	219.6 (54)	228.8 (89)	-9.2
6th	227.1 (69)	233.4 (89)	-6.3
7th	231.0 (68)	237.8 (88)	-6.8
8th	240.4 (84)	242.7 (89)	-2.3

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

	Spring 2021 Mean (32 wks)	5-Year Spring Mean (32 wks)	Spring 2021 Mean vs 5-Year Spring Mean
Kdg	160.7 (92)	162.3 (96)	-1.6
1st	178.3 (86)	185.7 (99)	-7.4
2nd	195.5 (92)	196.3 (93)	-.8
3rd	204.3 (84)	206.6 (91)	-2.3
4th	213.2 (88)	214.2 (91)	-1.0
5th	216.8 (80)	218.9 (87)	-2.1
6th	222.1 (83)	222.2 (84)	-.1
7th	225.0 (82)	226.4 (87)	-1.4
8th	231.6 (90)	231.4 (90)	.2

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What percentage of students met their fall to spring growth goal in **MATH**?

	Percentage Students Meeting Growth Goal	3-Year District Mean (2017-2019)
Todd Hall	36.7%	K/1 2020 Norms Can't Compare
Rutledge Hall	34.8%	56.6%
Lincoln Hall	33.0%	59.3%
District	34.7%	60.3%

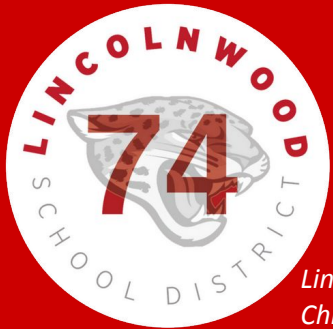
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What percentage of students met their fall to spring growth goal in **READING**?

	Percentage Students Meeting Growth Goal	3-Year District Mean (2017-2019)
Todd Hall	38.0%	K/1 2020 Norms Can't Compare
Rutledge Hall	36.2%	66.8%
Lincoln Hall	44.0%	64.7%
District	39.6%	63.7%

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Analysis/Observations



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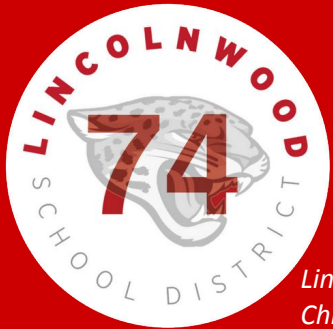
Analysis

- Spring 2021 mean Lincolnwood SD74 performance greater than national mean performance
- Spring 2021 mean performance lower than historical District mean
- Fewer students achieved individual fall to spring growth goal than past years

Observations

- Grade level articulation
- Full program of District offerings - GATE/ADV-ACC/Intervention
- Return to in-person/single instructional platform
- Changes to close contact/quarantine protocols
- Pacing of instruction
- Resumption of fully in-person assessment administration

Thank you



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Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: July
 Year: 2021
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$10,612,789.57	\$220,042.35	(\$505,640.45)	\$0.00	\$10,327,191.47
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$8,892.30	(\$185,718.70)	\$0.00	\$2,896,753.54
30	DEBT SERVICE	\$920,382.10	\$1,150.96	\$0.00	\$0.00	\$921,533.06
40	TRANSPORTATION	\$1,201,985.01	\$153,277.87	(\$67,958.45)	\$0.00	\$1,287,304.43
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$16,465.38	(\$12,887.25)	\$0.00	\$381,330.56
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$0.00	(\$9,603.76)	\$0.00	(\$142,377.26)
60	CAPITAL PROJECTS	\$757,792.10	\$926.50	(\$194,174.33)	\$0.00	\$564,544.27
70	WORKING CASH	\$6,463,874.68	\$8,083.23	\$0.00	\$0.00	\$6,471,957.91
80	TORT IMMUNITY	\$17,743.76	\$22.19	\$0.00	\$0.00	\$17,765.95
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$5,025.43	(\$674,472.95)	\$0.00	\$3,349,211.91
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$413,886.21	(\$1,650,455.89)	\$0.00	\$26,075,215.84

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 07/31/2021

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$25,701,727.39
Imprest Fund (+)	\$15,075.84
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$25,716,903.23
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$25,716,436.20
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$70,731.58
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Sub-total : ACCOUNTS PAYABLE	\$70,731.58
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$34,720.11
Payroll Liabilities (+)	(\$464,231.33)

Sub-total : OTHER CURRENT LIABILITIES	(\$429,511.22)
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Total : LIABILITIES	(\$358,779.64)
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FUND BALANCE

Unreserved Fund Balance

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

NET INCREASE (DECREASE) (+)	(\$1,236,569.68)
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Sub-total : NET INCREASE (DECREASE)	(\$1,236,569.68)
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Total : FUND BALANCE	\$26,075,215.84
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Total LIABILITIES + FUND BALANCE	\$25,716,436.20
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$0.00	\$0.00	\$24,471,128.00	\$24,471,128.00	0.0%
Payments in Lieu of Taxes (+)	\$159,929.93	\$159,929.93	\$620,000.00	\$460,070.07	25.8%
Tuition Payments Received (+)	\$2,775.00	\$2,775.00	\$176,000.00	\$173,225.00	1.6%
Interest Revenue Received (+)	\$33,892.77	\$33,892.77	\$196,005.00	\$162,112.23	17.3%
Sales to Pupils & Adults (+)	\$350.42	\$350.42	\$110,000.00	\$109,649.58	0.3%
Activity Fees Received (+)	\$9,325.50	\$9,325.50	\$89,900.00	\$80,574.50	10.4%
Rental Revenue (+)	\$10,794.50	\$10,794.50	\$90,000.00	\$79,205.50	12.0%
Other Local Revenue (+)	\$5,166.11	\$5,166.11	\$739,250.00	\$734,083.89	0.7%
Sub-total : LOCAL SOURCES	\$222,234.23	\$222,234.23	\$26,492,283.00	\$26,270,048.77	0.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$108,750.36	\$108,750.36	\$1,522,880.00	\$1,414,129.64	7.1%
Sub-total : STATE SOURCES	\$108,750.36	\$108,750.36	\$1,522,880.00	\$1,414,129.64	7.1%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$82,901.62	\$82,901.62	\$1,538,458.00	\$1,455,556.38	5.4%
Sub-total : FEDERAL SOURCES	\$82,901.62	\$82,901.62	\$1,538,458.00	\$1,455,556.38	5.4%
Total : REVENUE	\$413,886.21	\$413,886.21	\$29,553,621.00	\$29,139,734.79	1.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$1,294.54	\$1,294.54	\$7,769,901.00	\$7,768,606.46	0.0%
Employee Benefits (-)	\$3,578.17	\$3,578.17	\$1,310,601.00	\$1,307,022.83	0.3%
Purchased Services (-)	\$30,543.39	\$30,543.39	\$241,500.00	\$210,956.61	12.6%
Termination Benefits (-)	\$17,523.47	\$17,523.47	\$405,933.00	\$388,409.53	4.3%
Supplies & Materials (-)	\$19,615.79	\$19,615.79	\$650,345.00	\$630,729.21	3.0%
Capital Expenditures (-)	\$48,439.58	\$48,439.58	\$192,500.00	\$144,060.42	25.2%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$33,125.00	\$33,125.00	\$97,000.00	\$63,875.00	34.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$154,119.94)	(\$154,119.94)	(\$10,668,980.00)	(\$10,514,860.06)	1.4%
PRE-K PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$218,560.00	\$218,560.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$78,095.00	\$78,095.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	\$0.00	\$0.00	(\$301,455.00)	(\$301,455.00)	0.0%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$0.00	\$0.00	\$1,276,974.00	\$1,276,974.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$384,510.00	\$384,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$180.00	\$180.00	\$300.00	\$120.00	60.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	07/01/2021 - 07/31/2021	Year To Date	Budget	Budget Balance	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$180.00)	(\$180.00)	(\$1,677,484.00)	(\$1,677,304.00)	0.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$0.00	\$0.00	\$569,777.00	\$569,777.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$89,918.00	\$89,918.00	0.0%
Purchased Services (-)	\$34,956.56	\$34,956.56	\$45,303.00	\$10,346.44	77.2%
Supplies & Materials (-)	\$0.00	\$0.00	\$13,900.00	\$13,900.00	0.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$34,956.56)	(\$34,956.56)	(\$718,898.00)	(\$683,941.44)	4.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$4,275.00	\$4,275.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	\$0.00	\$0.00	(\$100,475.00)	(\$100,475.00)	0.0%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$27,878.62	\$27,878.62	\$41,819.00	\$13,940.38	66.7%
Employee Benefits (-)	\$1,330.24	\$1,330.24	\$1,629.00	\$298.76	81.7%
Supplies & Materials (-)	\$220.86	\$220.86	\$4,500.00	\$4,279.14	4.9%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$29,429.72)	(\$29,429.72)	(\$47,948.00)	(\$18,518.28)	61.4%
GIFTED PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$314,460.00	\$314,460.00	0.0%
Employee Benefits (-)	(\$1,345.06)	(\$1,345.06)	\$69,167.00	\$70,512.06	-1.9%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Sub-total : GIFTED PROGRAMS	\$1,345.06	\$1,345.06	(\$387,127.00)	(\$388,472.06)	0.3%
BILINGUAL PROGRAMS					
Salaries (-)	\$0.00	\$0.00	\$670,884.00	\$670,884.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$97,510.00	\$97,510.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.0%
Supplies & Materials (-)	\$928.95	\$928.95	\$18,600.00	\$17,671.05	5.0%
Sub-total : BILINGUAL PROGRAMS	(\$928.95)	(\$928.95)	(\$788,944.00)	(\$788,015.05)	0.1%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$0.00	\$0.00	\$392,546.00	\$392,546.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,737.00	\$30,737.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : ATTENDANCE & SOCIAL WORK	\$0.00	\$0.00	(\$424,683.00)	(\$424,683.00)	0.0%
HEALTH SERVICES					
Salaries (-)	\$1,508.76	\$1,508.76	\$191,053.00	\$189,544.24	0.8%
Employee Benefits (-)	\$132.21	\$132.21	\$80,959.00	\$80,826.79	0.2%
Purchased Services (-)	\$207.00	\$207.00	\$1,500.00	\$1,293.00	13.8%
Supplies & Materials (-)	\$169.99	\$169.99	\$20,940.00	\$20,770.01	0.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$2,017.96)	(\$2,017.96)	(\$299,052.00)	(\$297,034.04)	0.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$0.00	\$0.00	\$156,500.00	\$156,500.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$37,141.00	\$37,141.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	(\$196,941.00)	(\$196,941.00)	0.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$0.00	\$0.00	\$281,336.00	\$281,336.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$36,939.00	\$36,939.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	\$0.00	\$0.00	(\$319,175.00)	(\$319,175.00)	0.0%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$0.00	\$0.00	\$125,979.00	\$125,979.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$10,491.00	\$10,491.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	\$0.00	\$0.00	(\$136,470.00)	(\$136,470.00)	0.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$21,543.95	\$21,543.95	\$432,388.00	\$410,844.05	5.0%
Employee Benefits (-)	\$4,173.88	\$4,173.88	\$61,532.00	\$57,358.12	6.8%
Purchased Services (-)	\$5,724.00	\$5,724.00	\$63,793.00	\$58,069.00	9.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,441.83)	(\$31,441.83)	(\$563,013.00)	(\$531,571.17)	5.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$0.00	\$0.00	\$263,415.00	\$263,415.00	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$30,787.00	\$30,787.00	0.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.0%
Sub-total : EDUCATIONAL MEDIA	\$0.00	\$0.00	(\$305,002.00)	(\$305,002.00)	0.0%
ASSESSMENT & TESTING					
Purchased Services (-)	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	100.0%
Sub-total : ASSESSMENT & TESTING	(\$14,525.00)	(\$14,525.00)	(\$14,525.00)	\$0.00	100.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$4,785.90	\$70,000.00	\$65,214.10	6.8%
Purchased Services (-)	\$11,803.84	\$11,803.84	\$218,900.00	\$207,096.16	5.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$16,589.74)	(\$16,589.74)	(\$306,900.00)	(\$290,310.26)	5.4%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$20,762.88	\$269,918.00	\$249,155.12	7.7%
Employee Benefits (-)	\$2,809.32	\$2,809.32	\$35,850.00	\$33,040.68	7.8%
Purchased Services (-)	\$0.00	\$0.00	\$3,900.00	\$3,900.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$345.00	\$345.00	\$2,500.00	\$2,155.00	13.8%
Non-Capitalized Equipment (-)	\$129.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$24,046.20)	(\$24,046.20)	(\$315,168.00)	(\$291,121.80)	7.6%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$10,919.98	\$141,962.00	\$131,042.02	7.7%
Employee Benefits (-)	\$3,445.40	\$3,445.40	\$42,403.00	\$38,957.60	8.1%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,365.38)	(\$14,365.38)	(\$184,365.00)	(\$169,999.62)	7.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$50,979.06	\$50,979.06	\$689,545.00	\$638,565.94	7.4%
Employee Benefits (-)	\$15,424.34	\$15,424.34	\$201,846.00	\$186,421.66	7.6%
Purchased Services (-)	\$480.30	\$480.30	\$5,100.00	\$4,619.70	9.4%
Supplies & Materials (-)	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.0%
Sub-total : PRINCIPAL	(\$66,883.70)	(\$66,883.70)	(\$904,591.00)	(\$837,707.30)	7.4%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$14,074.40	\$182,968.00	\$168,893.60	7.7%
Employee Benefits (-)	\$2,487.99	\$2,487.99	\$31,165.00	\$28,677.01	8.0%
Other Objects (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,562.39)	(\$16,562.39)	(\$216,033.00)	(\$199,470.61)	7.7%
FISCAL SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$16,565.00	\$16,565.00	\$220,030.00	\$203,465.00	7.5%
Employee Benefits (-)	\$6,403.50	\$6,403.50	\$90,879.00	\$84,475.50	7.0%
Purchased Services (-)	\$403.74	\$403.74	\$105,500.00	\$105,096.26	0.4%
Supplies & Materials (-)	\$691.01	\$691.01	\$5,000.00	\$4,308.99	13.8%
Other Objects (-)	\$1,422.23	\$1,422.23	\$20,000.00	\$18,577.77	7.1%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : FISCAL SERVICES	(\$25,485.48)	(\$25,485.48)	(\$442,409.00)	(\$416,923.52)	5.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$27,148.05	\$27,148.05	\$174,686.00	\$147,537.95	15.5%
Capital Expenditures (-)	\$173,955.42	\$173,955.42	\$1,165,358.00	\$991,402.58	14.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$201,103.47)	(\$201,103.47)	(\$1,340,044.00)	(\$1,138,940.53)	15.0%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$36,929.92	\$36,929.92	\$509,517.00	\$472,587.08	7.2%
Employee Benefits (-)	\$13,210.66	\$13,210.66	\$167,722.00	\$154,511.34	7.9%
Purchased Services (-)	\$109,906.92	\$109,906.92	\$957,675.00	\$847,768.08	11.5%
Supplies & Materials (-)	\$31,345.74	\$31,345.74	\$498,650.00	\$467,304.26	6.3%
Capital Expenditures (-)	\$669,062.98	\$669,062.98	\$2,391,023.00	\$1,721,960.02	28.0%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$860,456.22)	(\$860,456.22)	(\$4,544,337.00)	(\$3,683,880.78)	18.9%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$67,958.45	\$67,958.45	\$1,285,000.00	\$1,217,041.55	5.3%
Sub-total : PUPIL TRANSPORTATION	(\$67,958.45)	(\$67,958.45)	(\$1,285,000.00)	(\$1,217,041.55)	5.3%
FOOD SERVICES					
Salaries (-)	\$4,587.18	\$4,587.18	\$235,394.00	\$230,806.82	1.9%
Employee Benefits (-)	\$1,393.74	\$1,393.74	\$101,367.00	\$99,973.26	1.4%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$179.10	\$179.10	\$272,500.00	\$272,320.90	0.1%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	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	(\$6,160.02)	(\$6,160.02)	(\$624,761.00)	(\$618,600.98)	1.0%
INTERNAL SERVICES					
Purchased Services (-)	\$7,428.98	\$7,428.98	\$30,600.00	\$23,171.02	24.3%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : INTERNAL SERVICES	(\$7,428.98)	(\$7,428.98)	(\$32,100.00)	(\$24,671.02)	23.1%
INFORMATION SERVICES					
Salaries (-)	\$7,249.30	\$7,249.30	\$94,241.00	\$86,991.70	7.7%
Employee Benefits (-)	\$2,163.36	\$2,163.36	\$26,149.00	\$23,985.64	8.3%
Purchased Services (-)	\$8,242.73	\$8,242.73	\$37,000.00	\$28,757.27	22.3%
Supplies & Materials (-)	\$150.49	\$150.49	\$6,000.00	\$5,849.51	2.5%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

	<u>07/01/2021 - 07/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$285.00	\$285.00	\$1,500.00	\$1,215.00	19.0%
Sub-total : INFORMATION SERVICES	(\$18,090.88)	(\$18,090.88)	(\$164,890.00)	(\$146,799.12)	11.0%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$30,568.68	\$30,568.68	\$457,319.00	\$426,750.32	6.7%
Employee Benefits (-)	\$10,399.78	\$10,399.78	\$151,650.00	\$141,250.22	6.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$40,968.46)	(\$40,968.46)	(\$610,969.00)	(\$570,000.54)	6.7%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$0.00	\$44,500.00	\$44,500.00	0.0%
Other Objects (-)	\$18,101.62	\$18,101.62	\$2,473,000.00	\$2,454,898.38	0.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$18,101.62)	(\$18,101.62)	(\$2,517,500.00)	(\$2,499,398.38)	0.7%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$0.00	\$698,548.00	\$698,548.00	0.0%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	\$0.00	(\$698,548.00)	(\$698,548.00)	0.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	0.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
Total : EXPENDITURES	(\$1,650,455.89)	(\$1,650,455.89)	(\$32,461,287.00)	(\$30,810,831.11)	5.1%
NET INCREASE (DECREASE)	(\$1,236,569.68)	(\$1,236,569.68)	(\$2,907,666.00)	(\$1,671,096.32)	42.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$1,294.54	\$1,294.54	\$7,017,848.31	\$750,758.15
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$3,436.91	\$3,436.91	\$0.00	\$1,184,961.09
300 - PURCHASED SERVICES	\$241,500.00	\$30,543.39	\$30,543.39	\$1,971.60	\$208,985.01
400 - SUPPLIES & MATERIALS	\$650,345.00	\$19,615.79	\$19,615.79	\$176,390.32	\$454,338.89
500 - CAPITAL OUTLAY	\$192,500.00	\$48,439.58	\$48,439.58	\$25,674.08	\$118,386.34
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$33,125.00	\$33,125.00	\$1,064.89	\$62,810.11
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$17,523.47	\$17,523.47	\$99,932.43	\$288,477.10
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$0.00	\$0.00	\$218,248.95	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$0.00	\$0.00	\$0.00	\$66,354.00
400 - SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$0.00	\$19.30	\$3,780.70
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$0.00	\$0.00	\$1,128,862.65	\$148,111.35
200 - EMPLOYEE BENEFITS	\$295,770.00	\$0.00	\$0.00	\$0.00	\$295,770.00
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$3,970.25	\$4,029.75
600 - OTHER OBJECTS	\$300.00	\$180.00	\$180.00	\$0.00	\$120.00
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$2,173.60	\$826.40
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$0.00	\$0.00	\$569,777.00	\$0.00
200 - EMPLOYEE BENEFITS	\$81,656.00	\$0.00	\$0.00	\$0.00	\$81,656.00
300 - PURCHASED SERVICES	\$45,303.00	\$34,956.56	\$34,956.56	\$720.00	\$9,626.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$0.00	\$0.00	\$7,258.65	\$6,641.35
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
200 - EMPLOYEE BENEFITS	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$27,878.62	\$27,878.62	\$13,939.38	\$1.00
200 - EMPLOYEE BENEFITS	\$1,022.00	\$572.28	\$572.28	\$267.28	\$182.44
400 - SUPPLIES & MATERIALS	\$4,500.00	\$220.86	\$220.86	\$0.00	\$4,279.14
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$0.00	\$0.00	\$184,460.00	\$130,000.00
200 - EMPLOYEE BENEFITS	\$64,606.00	(\$1,345.06)	(\$1,345.06)	\$0.00	\$65,951.06
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$0.00	\$0.00	\$652,384.00	\$18,500.00
200 - EMPLOYEE BENEFITS	\$87,803.00	\$0.00	\$0.00	\$0.00	\$87,803.00
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$928.95	\$928.95	\$0.00	\$17,671.05
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$0.00	\$0.00	\$392,546.00	\$0.00
200 - EMPLOYEE BENEFITS	\$25,044.00	\$0.00	\$0.00	\$0.00	\$25,044.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$1,508.76	\$1,508.76	\$139,772.67	\$49,771.57
200 - EMPLOYEE BENEFITS	\$45,132.00	\$12.20	\$12.20	\$0.00	\$45,119.80
300 - PURCHASED SERVICES	\$1,500.00	\$207.00	\$207.00	\$0.00	\$1,293.00
400 - SUPPLIES & MATERIALS	\$20,940.00	\$169.99	\$169.99	\$635.52	\$20,134.49
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$0.00	\$0.00	\$91,500.00	\$65,000.00
200 - EMPLOYEE BENEFITS	\$34,871.00	\$0.00	\$0.00	\$0.00	\$34,871.00
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$0.00	\$0.00	\$281,335.20	\$0.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$0.00	\$0.00	\$0.00	\$32,858.00
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$0.00	\$0.00	\$0.00	\$125,979.00
200 - EMPLOYEE BENEFITS	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$21,543.95	\$21,543.95	\$255,491.46	\$155,352.59
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,025.79	\$3,025.79	\$2,996.53	\$38,994.68
300 - PURCHASED SERVICES	\$63,793.00	\$5,724.00	\$5,724.00	\$0.00	\$58,069.00
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$0.00	\$0.00	\$263,415.00	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$0.00	\$0.00	\$0.00	\$26,965.00
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$14,525.00	\$14,525.00	\$0.00	\$0.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$4,785.90	\$0.00	\$65,214.10
300 - PURCHASED SERVICES	\$218,900.00	\$11,803.84	\$11,803.84	\$0.00	\$207,096.16
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$20,762.88	\$249,154.54	\$0.58
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$2,504.12	\$2,504.12	\$26,927.76
300 - PURCHASED SERVICES	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$345.00	\$345.00	\$0.00	\$2,155.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$129.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$10,919.98	\$131,039.83	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,045.12	\$3,045.12	\$3,045.12	\$31,175.76
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$50,979.06	\$50,979.06	\$643,469.23	(\$4,903.29)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$164,753.00	\$13,046.74	\$13,046.74	\$13,277.05	\$138,429.21
300 - PURCHASED SERVICES	\$5,100.00	\$480.30	\$480.30	\$0.00	\$4,619.70
400 - SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$0.00	\$9,960.99	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$14,074.40	\$168,892.62	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.67	\$2,284.67	\$2,284.67	\$23,941.66
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$16,565.00	\$16,565.00	\$202,635.70	\$829.30
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,231.78	\$3,231.78	\$3,232.74	\$43,157.48
300 - PURCHASED SERVICES	\$105,500.00	\$403.74	\$403.74	\$0.00	\$105,096.26
400 - SUPPLIES & MATERIALS	\$5,000.00	\$691.01	\$691.01	\$0.00	\$4,308.99
600 - OTHER OBJECTS	\$20,000.00	\$1,422.23	\$1,422.23	\$0.00	\$18,577.77
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$4,587.18	\$4,587.18	\$186,722.67	\$44,084.15
200 - EMPLOYEE BENEFITS	\$58,080.00	\$498.36	\$498.36	\$498.36	\$57,083.28
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$179.10	\$179.10	\$0.00	\$272,320.90
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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	\$30,600.00	\$7,428.98	\$7,428.98	\$0.00	\$23,171.02
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$7,249.30	\$7,249.30	\$86,991.50	\$0.20
200 - EMPLOYEE BENEFITS	\$8,478.00	\$724.36	\$724.36	\$724.36	\$7,029.28
300 - PURCHASED SERVICES	\$37,000.00	\$8,242.73	\$8,242.73	\$0.00	\$28,757.27
400 - SUPPLIES & MATERIALS	\$6,000.00	\$150.49	\$150.49	\$0.00	\$5,849.51
600 - OTHER OBJECTS	\$1,500.00	\$285.00	\$285.00	\$0.00	\$1,215.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$30,568.68	\$30,568.68	\$400,741.42	\$26,008.90
200 - EMPLOYEE BENEFITS	\$85,386.00	\$6,062.30	\$6,062.30	\$6,062.30	\$73,261.40
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00
600 - OTHER OBJECTS	\$2,473,000.00	\$18,101.62	\$18,101.62	\$0.00	\$2,454,898.38
10 - EDUCATIONAL Total:	\$22,737,974.00	\$505,640.45	\$505,640.45	\$13,643,892.29	\$8,588,441.26

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$36,929.92	\$36,929.92	\$418,248.44	\$54,338.64
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,016.95	\$6,016.95	\$6,016.95	\$60,149.10
300 - PURCHASED SERVICES	\$957,675.00	\$109,906.92	\$109,906.92	\$13,195.58	\$834,572.50
400 - SUPPLIES & MATERIALS	\$498,650.00	\$31,345.74	\$31,345.74	\$7,086.96	\$460,217.30
500 - CAPITAL OUTLAY	\$254,000.00	\$1,519.17	\$1,519.17	\$40,989.74	\$211,491.09
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$185,718.70	\$185,718.70	\$485,537.67	\$1,640,518.63

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$0.00	\$0.00	\$698,548.00
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5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00
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5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$0.00	\$0.00	\$1,821,048.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$67,958.45	\$67,958.45	\$0.00	\$1,217,041.55
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$67,958.45	\$67,958.45	\$0.00	\$1,217,041.55
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$50.58	\$50.58	\$113.02	\$2,278.40
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$0.00	\$0.00	\$0.00	\$5,499.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$0.00	\$0.00	\$0.00	\$45,056.00
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$234.56	\$234.56	\$117.28	(\$351.84)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$65.07	\$65.07	\$127.36	\$21,014.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$555.56	\$555.56	\$555.56	\$5,460.88
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$166.90	\$166.90	\$166.90	\$1,641.20
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,176.52	\$1,176.52	\$1,376.69	\$14,339.79
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$2,020.94	\$2,020.94	\$2,060.14	\$20,342.92
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$4,500.74	\$4,500.74	\$4,412.97	\$47,643.29
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$559.64	\$559.64	\$559.64	\$24,156.72
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$884.42	\$884.42	\$884.42	\$8,692.16
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,672.32	\$2,672.32	\$2,672.32	\$32,915.36
51 - IMRF Total:	\$258,174.00	\$12,887.25	\$12,887.25	\$13,046.30	\$232,240.45

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$90.68	\$90.68	\$128.97	\$119,541.35
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$0.00	\$0.00	\$0.00	\$6,242.00
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$0.00	\$0.00	\$0.00	\$43,684.00
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$0.00	\$0.00	\$0.00	\$8,262.00
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$523.40	\$523.40	\$261.70	(\$178.10)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$0.00	\$0.00	\$0.00	\$4,561.00
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$0.00	\$0.00	\$21.75	\$9,685.25
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$0.00	\$0.00	\$0.00	\$5,693.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$54.94	\$54.94	\$79.86	\$14,485.20
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$0.00	\$0.00	\$0.00	\$4,081.00
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$0.00	\$0.00	\$0.00	\$7,062.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$592.53	\$592.53	\$588.86	\$8,761.61
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$0.00	\$0.00	\$0.00	\$3,822.00
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$305.20	\$305.20	\$3,303.60
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$233.38	\$233.38	\$233.38	\$2,695.24
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,201.08	\$1,201.08	\$2,082.01	\$16,916.91
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$203.32	\$203.32	\$203.32	\$2,247.36
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,150.78	\$1,150.78	\$1,175.36	\$14,506.86
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,692.97	\$2,692.97	\$2,637.94	\$33,651.09
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$335.74	\$335.74	\$335.74	\$17,339.52
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$554.58	\$554.58	\$554.58	\$6,100.84
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,665.16	\$1,665.16	\$1,665.16	\$24,673.68
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$9,603.76	\$9,603.76	\$10,273.83	\$361,332.41

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$123,076.00	\$20,218.91	\$20,218.91	\$0.00	\$102,857.09
500 - CAPITAL OUTLAY	\$1,165,358.00	\$173,955.42	\$173,955.42	\$116,307.69	\$875,094.89
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$194,174.33	\$194,174.33	\$116,307.69	\$977,951.98

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY						
0 - EXPENDITURES						
2362 - WORKERS COMPENSATION INSURANCE						
300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	
2366 - JUDGMENTS/SETTLEMENTS						
600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2371 - PROPERTY INSURANCE						
300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	\$6,929.14	\$6,929.14	\$0.00	\$44,680.86
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$667,543.81	\$667,543.81	\$0.00	\$1,469,479.19
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$674,472.95	\$674,472.95	\$0.00	\$1,514,160.05
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:7/1/2021 To Date:7/31/2021

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

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$1,650,455.89	\$1,650,455.89	\$14,269,057.78	\$16,551,734.33

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	1,036,016.49
Building Fund	201,143.54
Debt Service	-
Transportation Fund	45,334.78
I.M.R.F./Soc. Sec.	-
Capital Projects	75,910.59
Tort Fund	-
Life Safety Fund	<u>3,735.83</u>
Grand Total	1,362,141.23

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 7, 2021, in the amount of **1,362,141.23**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A. Foutris

Elaina Geraghty

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
NCB	09/10/2021	1067	4 IMPRINT	10.0.2630.300.00.0000.00	LANYARD WITH NECK CLASP	\$659.14	
						Check Total:	\$659.14
7400025600	09/24/2021	1068	ABIODUN E. OMOJUWA	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/LINCOLN JR HIGH VS	\$55.00	
7400025600	09/24/2021	1068	ABIODUN E. OMOJUWA	10.0.1100.338.42.0000.03	BOYS VARSITY SOCCER/MCCROCKEN@	\$55.00	
						Check Total:	\$110.00
7400025538	09/16/2021	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/RH/HARDWARE	\$1,560.00	
7400025538	09/16/2021	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$849.00	
7400025538	09/16/2021	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	HIGH-DEFINITION SURVEILLANCE	\$1,702.00	
7400025538	09/16/2021	1064	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,929.27	
						Check Total:	\$6,040.27
NCB	09/10/2021	1067	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REFUND TAX	(\$22.49)	
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	PLASTIC HORIZONTAL NAME TAGS BADGE ID CARD/NEW	\$30.90	
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	SELF LAMINATING CARDS, PRINTABLE/NEW STAFF	\$37.46	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.22.0000.02	SUPPLIES/3RD GRADE LANGUAGE ARTS/JH	\$194.13	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.02	SUPPLIES/KLEENEX	\$103.73	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$15.98	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$7.00	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.22.0000.03	DISRUPTING THINKING	\$8.16	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.22.0000.03	READICIDE	\$7.78	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$12.98
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	TIME FOR KIDS	\$5.60
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.22.0000.03	READING WITHOUT LIMITS	\$13.99
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	BULK LANYARDS/NEW STAFF ORIENTATION	\$15.58
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$31.30
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$8.48
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS/NEW STAFF ORIENTATION	\$16.53
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$14.82
NCB	09/10/2021	1067	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS/DISH SOAP	\$91.35
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$7.00
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.420.00.0000.00	TIME FOR KIDS	\$8.18
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.22.0000.03	THE BOOK WHISPERER	\$12.72
NCB	09/10/2021	1067	AMAZON.COM	10.0.2130.400.00.0000.02	ZOLL PEDIATRIC PADS	\$108.49
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.02	TAB DIVIDERS/KK	\$17.70
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.02	DRAWSTRING BAGS	\$125.19
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.02	CONSTRUCTION PAPER	\$217.45
NCB	09/10/2021	1067	AMAZON.COM	10.0.2410.400.00.0000.01	DESK TAPE DISPENSER/3 PK	\$12.62
NCB	09/10/2021	1067	AMAZON.COM	10.0.2410.400.00.0000.01	SCOTCH MAGIC TAPE/W DISPENSER	\$12.18
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.01	KLEENEX ULTRA SOFT TISSUES	\$458.50
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.00.0000.02	FILE FOLDERS	\$17.55
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.02	SAFETY VEST	\$112.30
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.02	POSTER BOARD//BD	\$27.40
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.395.00.0000.00	PAPER LANTERNS/SAFETY VEST	\$116.49
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.449.00.0000.01	LUGGAGE/ID TAG WITH STRAPS	\$237.16

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 09/01/2021 - 09/30/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.741.05.0000.00	PROJECTOR BULBS	\$1,832.21
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.412.05.0000.00	POWER ADAPTERS	\$198.27
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.03	BRITE LINER	\$205.62
					HIGHLIGHTER/STICKY	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.03	BRITE LINER	\$276.76
					HIGHLIGHTER/PAPER CLIPS	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD CHARGERS	\$1,154.58
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.410.00.4998.00	SAMSUNG 70-INCH	\$1,771.06
					BE70T-H PRO TV	
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.412.05.0000.00	LAPTOP SHOULDER BAGS	\$1,342.64
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.412.05.0000.00	ETHERNET CABLE	\$77.55
NCB	09/10/2021	1067	AMAZON.COM	10.0.1100.411.00.0000.03	BAGAIL GOLF UMBRELLA	\$207.84
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	3 RING BINDERS/NEW STAFF	\$49.47
NCB	09/10/2021	1067	AMAZON.COM	10.0.2210.400.00.0000.00	LEGAL PAD	\$13.99
					Check Total:	\$9,214.20
7400025601	09/24/2021	1068	AMERICAN TIME & SIGNAL CO.	20.0.2540.400.00.0000.02	STOCK CLOCK ALLSET 12"	\$303.46
					ROUND	
					Check Total:	\$303.46
NCB	09/17/2021	1062	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97
NCB	09/03/2021	1053	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,325.97
					Check Total:	\$2,651.94
7400025602	09/24/2021	1068	AMY SENIOR	10.0.2310.300.00.0000.00	TECH	\$75.00
					SERVICES/BOE/09/02/21	
					Check Total:	\$75.00
7400025539	09/16/2021	1064	ANDERSON LOCK	20.0.2540.400.00.0000.01	KUSTOM CUT KEYS	\$49.11
7400025539	09/16/2021	1064	ANDERSON LOCK	20.0.2540.320.00.0000.02	LMASTER KEY/CLASSROOM	\$2,306.15
					SECURITY	
					Check Total:	\$2,355.26
7400025603	09/24/2021	1068	ANDERSON LOCK	20.0.2540.400.00.0000.02	MASTER KEYS	\$306.68
					Check Total:	\$306.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 09/01/2021 - 09/30/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2021	1067	APPLE INC	10.0.1100.316.05.0000.00	MONTHLY PANDORA/BR	\$4.99	
						Check Total:	\$4.99
7400025540	09/16/2021	1064	APPLE INC	10.0.1100.310.05.0000.00	3-Year AppleCare+ for	\$695.00	
						Schools - MacBook Air	
7400025540	09/16/2021	1064	APPLE INC	10.0.1100.550.05.0000.00	13-inch MacBook Air: Apple	\$4,395.00	
						M1 chip with 8-core CPU	
						Check Total:	\$5,090.00
7400025604	09/24/2021	1068	APPLE INC	10.0.1100.310.05.0000.00	AC+ D506980266,	\$49.00	
						D506980608	
7400025604	09/24/2021	1068	APPLE INC	10.0.1100.310.05.0000.00	AC+ D506980266,	\$49.00	
						D506980608	
						Check Total:	\$98.00
NCB	09/10/2021	1067	APPLE STORE	10.0.1100.412.05.0000.00	IPAD CASES	\$1,048.50	
						Check Total:	\$1,048.50
7400025541	09/16/2021	1064	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$93.54	
7400025541	09/16/2021	1064	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,921.11	
7400025541	09/16/2021	1064	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$97.60	
						Check Total:	\$2,112.25
7400025605	09/24/2021	1068	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$96.15	
7400025605	09/24/2021	1068	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$1,820.82	
7400025605	09/24/2021	1068	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$99.70	
7400025605	09/24/2021	1068	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$667.17	
						Check Total:	\$2,683.84
7400025542	09/16/2021	1064	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$68.30	
						Check Total:	\$68.30
7400025543	09/16/2021	1064	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$50.66	
						Check Total:	\$50.66
7400025544	09/16/2021	1064	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,682.80	
						Check Total:	\$1,682.80
NCB	09/03/2021	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,851.21	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/03/2021	1053	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/17/2021	1062	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00
NCB	09/03/2021	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	09/03/2021	1053	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,385.00
NCB	09/17/2021	1062	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	09/17/2021	1062	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$11,251.21
NCB	09/17/2021	1062	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$28,172.42
7400025545	09/16/2021	1064	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.03	ELKAY REPLACEMENT	\$2,436.00
7400025545	09/16/2021	1064	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	HALSEY WATER COOLER FILTER	\$2,572.00
Check Total:						\$5,008.00
7400025606	09/24/2021	1068	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	SUPPLIES/SEAT LESS COVER/GASKET	\$264.53
7400025606	09/24/2021	1068	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.04	SLOAN EAF-250CP FAUCET	\$603.90
7400025606	09/24/2021	1068	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.04	SLOAN EAF STYLE SOAP DISPENSER	\$2,496.18
7400025606	09/24/2021	1068	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	TOTO ECOPOWER	\$463.64
7400025606	09/24/2021	1068	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.02	BRASS CLOSEST/VALVE	\$1,146.78
Check Total:						\$4,975.03
NCB	09/10/2021	1067	BIBLIO	10.0.1100.410.23.0000.02	SOCIAL STUDIES TEXTBOOKS/DESK MAPS	\$223.25
NCB	09/10/2021	1067	BIBLIO	10.0.1100.410.23.0000.02	SOCIAL STUDIESTEXTBOOKS/RM	\$152.18
NCB	09/10/2021	1067	BLICK ART MATERIALS	10.0.1100.410.24.0000.02	BAMBOO BRUSH	\$55.65

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$431.08
7400025607	09/24/2021	1068	BLUE MILLENNIUM COMMUNICATIONS	10.0.1100.300.00.4998.00	INSTALL PROJECTOR/INSTALL	\$4,480.00
7400025607	09/24/2021	1068	BLUE MILLENNIUM COMMUNICATIONS	10.0.1100.300.00.4998.00	WIRE MOLD	\$540.00
7400025607	09/24/2021	1068	BLUE MILLENNIUM COMMUNICATIONS	10.0.1100.300.00.4998.00	RUN & INSTALL CAT6 CABLE/OUTLET	\$7,700.00
Check Total:						\$12,720.00
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.66
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$4.39
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.32
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.32
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.96
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.96
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$81.62
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.32
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$34.98
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.66
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025546	09/16/2021	1064	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.66
Check Total:						\$685.29
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$34.98
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$23.32
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.96
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.96
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$46.64
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$11.66
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$58.30
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$69.96
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$10.78
7400025608	09/24/2021	1068	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	CHOCOLATE MILK	\$34.98
Check Total:						\$635.14
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.3.0431.000.00.0000.00	E14 Muscle Cleaner ,Graffiti Remover 4x1.25L	\$190.60
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.3.0431.000.00.0000.00	Dy-Phase (Bowl Cleaner) 12/cs	\$51.48
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.3.0431.000.00.0000.00	Green Certified Hand Wash	\$745.00
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 24x32 0.7mil Black	\$278.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 33x40 0.85mil Black	\$349.35	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 38x58 1.9mil Black	\$566.01	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 40x46 1.5mil Blue	\$627.22	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Liners 38x58 1.9mil Black	\$185.55	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	ECO 14 Muscle Cleaner, Graffiti Remover	\$476.50	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.4998.00	ALCOHOL HAND SANITIZER 6/CASE	\$787.50	
7400025547	09/16/2021	1064	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	SOAP ONE TOUCH FREE 4/800ml	\$210.00	
						Check Total:	\$4,467.68
7400025609	09/24/2021	1068	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Tad Wht Roll Towels(W109001001)	\$1,367.50	
						Check Total:	\$1,367.50
NCB	09/10/2021	1067	BUY INSULATION PRODUCTS.COM	20.0.2540.400.00.0000.02	PIPE INSULATION/RH	\$154.39	
						Check Total:	\$154.39
7400025548	09/16/2021	1064	CDW GOVERNMENT, INC.	10.0.1100.470.05.0000.00	SMART Learning Suite - subscription license (3	\$4,585.92	
						Check Total:	\$4,585.92
NCB	09/10/2021	1067	CLASSKICK PRO	10.0.1100.316.05.0000.00	LH MONTHLY SUBSCRIPTION	\$10.99	
NCB	09/10/2021	1067	CLASSKICK PRO	10.0.1100.316.05.0000.00	LH MONTHLY SUBSCRIPTION	\$17.99	
NCB	09/17/2021	1060	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$22,550.02	
NCB	09/17/2021	1060	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$813.26	
NCB	09/03/2021	1051	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$21,321.35	
NCB	09/03/2021	1051	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$802.69	
NCB	09/03/2021	1056	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6,744.18	
NCB	09/03/2021	1057	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$820.60	
NCB	09/03/2021	1057	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$46,061.21	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/17/2021	1066	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$2,172.12	
NCB	09/17/2021	1066	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$48,482.08	
NCB	09/17/2021	1065	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$804.31	
NCB	09/03/2021	1056	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$804.31	
NCB	09/17/2021	1065	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,140.99	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$50,801.18	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,873.83	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,521.94	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,234.78	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$54,057.69	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,916.72	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,082.00	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,262.56	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$14,864.48	
NCB	09/03/2021	1050	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$522.66	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,715.10	
NCB	09/17/2021	1059	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$529.16	
						Check Total:	\$318,928.20
7400025549	09/16/2021	1064	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$7,536.64	
						Check Total:	\$7,536.64
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$3,984.00	
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	CLEAN UP AND INSTALLATION OF NEW	\$2,775.00	
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DISMANTLE (3) RAISED MULCH BOXES NEAR RH	\$3,585.00	
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	POST EMERGENT WEED CONTROL TO ALL	\$1,255.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL AND REPLACE TIMBERS ON RETAINING	\$5,346.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SOD PATCHING AND INSTALLATION OF SOIL AND	\$4,722.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AUSTRIAN PINE STUMP	\$370.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL COURTYARD CLEAN-UP VISIT TO INCLUDE	\$1,625.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE SERVICEBERRY, REMOVE	\$1,477.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE VISIT/8/2,8/9,8/16 &	\$3,984.00
7400025550	09/16/2021	1064	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MAINTENANCE OF ANNUAL FLOWER AREAS TO INCLUDE	\$195.00
Check Total:						\$29,318.00
7400025610	09/24/2021	1068	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALLATION OF PLAYGROUND MULCH	\$7,654.00
7400025610	09/24/2021	1068	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PRUNE LOW TREE BRANCHES HANGING OVER SIDEWALK	\$270.00
7400025610	09/24/2021	1068	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPAIR TURF DAMAGED BY CONSTRUCTION TRUCKS	\$1,800.00
7400025610	09/24/2021	1068	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATE AND OVERSEED ATHLETIC FIELDS AND	\$5,525.00
7400025610	09/24/2021	1068	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FULL PAYMENT/SEASONAL SNOW	\$6,911.25
Check Total:						\$22,160.25
7400025551	09/16/2021	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/SLICE CARTON/PINK LOTION DISH	\$175.60
7400025551	09/16/2021	1064	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES/SQUARE DEEP CONTAINER/SLICE CARTON	\$108.61
Check Total:						\$284.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025611	09/24/2021	1068	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	CONTAINER BOX/DEEP CONTAINER	\$143.06
Check Total:						\$143.06
7400025552	09/16/2021	1064	CREEKSIDE PRINTING	10.0.2520.700.00.0000.00	Personal Day Request Forms	\$238.25
Check Total:						\$238.25
NCB	09/10/2021	1067	CULTURE SHOCK CHICAGO NFP	10.0.2630.300.00.0000.00	BALANCE/ICE CREAM SOCIAL DJ/PHOTOS	\$205.30
Check Total:						\$205.30
7400025553	09/16/2021	1064	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words	\$205.26
Check Total:						\$205.26
7400025554	09/16/2021	1064	DANA FREEMAN	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$713.19
Check Total:						\$713.19
7400025612	09/24/2021	1068	DAVID RUSSO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$116.48
Check Total:						\$116.48
7400025555	09/16/2021	1064	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE	\$2,506.60
Check Total:						\$2,506.60
7400025613	09/24/2021	1068	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.325.00.0000.00	LEASE/EQUIPMENT RENTAL	\$2,506.60
Check Total:						\$2,506.60
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	Flags	\$225.23
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	Cast Aluminum Flag Wall Mount Bracket - 1/2in.	\$70.79
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	Cast Aluminum Flag Wall Mount Bracket - 3/4in	\$95.24
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	Dome Top For 48 Gallon Mesh Steel Basket - Blue	\$237.78
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	5/32in. Dogging Key	\$28.96
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.04	Free Large 10in. Camouflage Flashlight With	(\$0.01)

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
7400025614	09/24/2021	1068	DECKER, INC.	20.0.2540.400.00.0000.01	TAMPERPROOF BIT/FLASHLIGHT WITH	\$429.81
Check Total:						\$1,087.80
7400025615	09/24/2021	1068	DEMCO, INC.	10.0.2220.400.00.0000.01	Dry Erase Markers	\$27.47
7400025615	09/24/2021	1068	DEMCO, INC.	10.0.2220.400.00.0000.01	Dry Erase Cloths	\$6.48
7400025615	09/24/2021	1068	DEMCO, INC.	10.0.2220.400.00.0000.01	Sterlite Latching Box	\$5.20
7400025615	09/24/2021	1068	DEMCO, INC.	10.0.2220.400.00.0000.01	Mo Willems Mini Poster Set	\$8.30
7400025615	09/24/2021	1068	DEMCO, INC.	10.0.2220.400.00.0000.01	Spot Says Stay Floor Decal	\$9.96
Check Total:						\$57.41
7400025616	09/24/2021	1068	DISCOVERY EDUCATION	10.0.1100.316.05.0000.00	Discovery Education Experience Base	\$5,914.08
Check Total:						\$5,914.08
7400025534	09/03/2021	1049	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$97.75
7400025534	09/03/2021	1049	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$34.00
7400025534	09/03/2021	1049	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
Check Total:						\$136.00
7400025598	09/28/2021	1072	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
7400025598	09/28/2021	1072	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$136.00
7400025598	09/28/2021	1072	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.25
Check Total:						\$144.50
7400025617	09/24/2021	1068	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL	\$55.00
Check Total:						\$55.00
7400025556	09/16/2021	1064	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	MAINTENANCE/SHUT DOWN WATER TO BUILDING	\$500.00
7400025556	09/16/2021	1064	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	REMOVE EXISTING TOLIET/TH CC&DC INFANT'S	\$393.00
7400025556	09/16/2021	1064	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.01	INSTALL NEW FAUCETS IN SINKS/TH CC&DC INFANTS	\$298.00
Check Total:						\$1,191.00

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025618	09/24/2021	1068	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.02	MAINTENANCE/RH BOY'S WASHROOM	\$539.00
Check Total:						\$539.00
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$10,234.66
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$135.93
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$135.93
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$47.25
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,796.10
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$184,940.23
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$47.25
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$6,680.72
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$827.31
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$191.40
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,789.44
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$875.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$10,796.10
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025535	09/03/2021	1049	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,521.85
Check Total:						\$240,525.03
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$75,310.56
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$438.39
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$438.39
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,255.72
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$885.43
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,255.72
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$178.43
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$74.14
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,042.74

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,440.40
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,224.70
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,442.49
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,224.70
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,837.84
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$142.95
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$75,310.56
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,720.39
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$588.68
7400025599	09/28/2021	1072	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$142.95
Check Total:						\$243,428.96
NCB	09/10/2021	1067	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$291.00
NCB	09/10/2021	1067	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$213.00
NCB	09/10/2021	1067	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$563.00
NCB	09/10/2021	1067	EXTRA SPACE STORAGE	20.0.2540.325.00.4998.00	CLASSROOM STORAGE	\$276.00
NCB	09/10/2021	1067	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$52.30
Check Total:						\$1,395.30
7400025557	09/16/2021	1064	F.H. PASCHEN	60.0.2530.500.00.4998.00	08 - Openings	\$34,457.65
7400025557	09/16/2021	1064	F.H. PASCHEN	60.0.2530.500.00.4998.00	09 - Finishes	\$16,779.63
Check Total:						\$51,237.28
7400025558	09/16/2021	1064	FARHEEN & SALMAN KHAN	10.1.0000.000.00.1610.00	REFUND/LUNCH/UMAIS	\$137.45
Check Total:						\$137.45

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025619	09/24/2021	1068	FEDEX	10.0.1100.310.05.0000.00	DELIVERY CHARGES	\$13.04
Check Total:						\$13.04
7400025620	09/24/2021	1068	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	STUDENT TRANSPORTATION/08/31/2	\$20,608.88
Check Total:						\$20,608.88
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK C FOR READING MASTERY 1 (P)	\$50.05
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK A FOR READING MASTERY 2 (P)	\$101.75
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK B FOR READING MASTERY 2 (P)	\$100.10
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK C FOR READING MASTERY 2 (P)	\$88.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK A FOR READING MASTERY 3 (P)	\$220.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK B FOR READING MASTERY 3 (P)	\$211.20
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 READING MASTERY TEXTBOOK B	\$168.30
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WKBK FOR READING MASTERY 4 (P)	\$72.32
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WORKBOOK FOR CORRECTIVE READING	\$80.30
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WORD ATTACK SKILLS WORKBOOK FOR	\$224.53
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WKBK FOR CORRECTIVE READING	\$8.74
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK A FOR READING MASTERY 1 (P)	\$55.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK B FOR READING MASTERY 1 (P)	\$122.70
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WKBK FOR CORRECTIVE READING	\$41.87
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SRA 2008 WKBK FOR CORRECTIVE READING	\$67.80
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK A FOR READING MASTERY K (P)	\$25.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK B FOR READING MASTERY K (P)	\$125.01
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK A FOR READING MASTERY K (P)	\$100.01
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	WKBK C FOR READING MASTERY K (P)	\$125.01
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	CAPS 2012 ANATOMY OF A VOLCANIC ERUPTION 5-8	\$32.85
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 4 (P)	\$9.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 1997 YEAR OF MISS AGNES 3 6 (P)	\$462.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SIMO 2009 GEORGES SECRET KEY TO THE	\$295.62
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SCOT 2016 DEEP DOWN AND OTHER EXTREME	\$109.56
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2014 READYGEN READING SLEUTH 85 3 (P)	\$511.47
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SCOT 2016 ABOUT EARTH	\$257.30
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	SCOT 2016 SONG OF SKY AND SAND (P)	\$111.87

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 SCIENCE SQUIDS & PORPOISES IN PERIL (P)	\$93.46
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 WHY IS THE SEA SALTY (P)	\$111.87
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 LONGEST NIGHT (P)	\$92.06
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 TSUNAMI UNFOLDS (P)	\$167.80
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2005 SKELETONS INSIDE AND OUT IOPENERS	\$74.99
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD WISDOM 4 (P) (TEACHERS)	\$42.90
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD WISDOM 4 (P)	\$66.00
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE WORD WISDOM 5 (P) (TEACHERS)	\$42.90
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD WISDOM 3 (P) (TEACHERS)	\$103.52
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	ZANE 2017 WORD WISDOM 5 (P)	\$181.10
7400025559	09/16/2021	1064	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 RDRS & WRTRS JRNL FOR READYGEN 2 (P)	\$885.72
Check Total:						\$5,640.48
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN GUIDE VOL 1 1 3 (P)	\$244.67
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN GUIDE VOL 2 1 3 (P)	\$244.67
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN GUIDE VOL 3 1 3 (P)	\$244.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN GUIDE VOL 4 1 3 (P)	\$244.67
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2014 READYGEN READING SLEUTH 85 3 (P)	\$419.01
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 3 (P)	\$402.39
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN 4	\$25.75
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 4 (P)	\$445.75
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN 5	\$25.75
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 5 (P)	\$513.99
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 RDRS & WRTRS JOURNAL FOR READYGEN 3	\$1,352.10
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	PEAR 2016 READYGEN TEXT COLLECTION VOL 1 4 (P)	(\$9.00)
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	CAPS 2012 ANATOMY OF A VOLCANIC ERUPTION 5-8	\$240.90
7400025621	09/24/2021	1068	FOLLETT SCHOOL SOLUTIONS	10.0.1100.420.00.0000.00	HWT 18 LETTERS AND NUMBERS FOR ME (P)	\$71.64
Check Total:						\$4,466.96
7400025560	09/16/2021	1064	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2210.302.00.4300.00	PROFESSIONAL SERVICES	\$450.00
Check Total:						\$450.00
7400025561	09/16/2021	1064	FORMATIVE	10.0.2210.300.00.4300.00	SCHOOL MENTAL HEALTH CONSULTATION/DR.	\$2,500.00
7400025561	09/16/2021	1064	FORMATIVE	10.0.2210.300.00.4300.00	PROFESSIONAL DEVELOPMENT/DR. BOLTON	\$5,000.00
Check Total:						\$7,500.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.02	ANSUL SINGLE TANK	\$75.00
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.02	ANSUL R102 REPLACEMENT FUSIBLE LINK	\$18.50
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.02	SERVICE CHARGE	\$32.50
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.01	ANSUL SINGLE TANK	\$75.00
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.01	ANSUL R102 REPLACEMENT FUSIBLE LIN	\$27.75
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.01	SERVICE CHARGE	\$32.50
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.03	RANGE GUARD REPLACEMENT FUSIBLE LINK	\$27.75
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.03	SERVICE CHARGE	\$32.50
7400025622	09/24/2021	1068	FOX VALLEY FIRE & SAFETY	20.0.2540.320.00.0000.03	RANGE GUARD SINGLE TANK SYSTEM	\$75.00
Check Total:						\$396.50
7400025562	09/16/2021	1064	GENERAL MEDICAL DEVICES INC	10.0.2130.400.00.4998.00	SURGICAL FACE MASK	\$515.00
Check Total:						\$515.00
7400025623	09/24/2021	1068	GENERAL MEDICAL DEVICES INC	10.0.2130.400.00.4998.00	3PLY CHILD DISPOSABLE MASKS	\$399.90
Check Total:						\$399.90
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/GREEN PEPPERS/SUGAR SNAP PEAS	\$246.33
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/PLASTIC CUTLERY KIT	\$43.50
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY STICKS/SQUASH/TOMATOES	\$266.43
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/TURKEY	\$51.66
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY STICKS/CUCUMBERS/BROCC	\$386.14
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLY/PLASTIC CUTLERY KIT	\$46.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Date Range: 09/01/2021 - 09/30/2021
 Sort By: Vendor
Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/CARROT S/ROMAINE	\$537.34
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BERRIES/GRAPES/PEACHES	\$190.47
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CARRETTES/CELERY STICKS	\$225.51
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.400.00.0000.00	SUPPLIES/CONTAINER/CUTLERY KIT	\$68.79
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RETURNED/PEACHES/BANA	(\$46.85)
7400025563	09/16/2021	1064	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RETURNED/PEACHES	(\$37.00)
Check Total:						\$1,978.82
7400025624	09/24/2021	1068	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/SQUASH /TOMATOES	\$222.66
7400025624	09/24/2021	1068	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CUCUMBERS/TOMAT	\$379.42
7400025624	09/24/2021	1068	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/TOMATOES/GARLIC/ APPLES	\$381.23
7400025624	09/24/2021	1068	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/BROCCOLI/CELERY/C UCUMBERS	\$278.77
7400025624	09/24/2021	1068	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD/CELERY STICKS/PEPPERS	\$285.89
Check Total:						\$1,547.97
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RETURNED/TURKEY BRST	(\$8.92)
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	RETURNED/RNCH DRESSING DIP CUP	(\$1.73)
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SPONGE/CUTLERY KIT SPORT NAP STRW	\$151.84
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHIX BRST STRP/SLCD TKY BRST	\$313.32
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/AMER CHEESE/SHL EGG	\$225.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TORTL FLOUR/TKY BRST	\$945.02
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/DELI PATTY PAPER/CUTLERY KIT	\$394.06
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TURKEY BRST	\$428.16
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CHEESE	\$1,386.03
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/EGG/CREA M CHEESE	\$507.66
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/TRAY/HAIRNET	\$222.91
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/EGG/CREAM CHEESE/PIZZA	\$714.81
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/BOX PIZZA SLICE/HNGD CONTNR	\$26.03
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CHEESE STRING	\$633.23
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/KNIFE/CUTLERY KIT	\$264.38
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	GFS DELI-SLCD/SLCD SMKD TKY	\$108.50
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BEAN GARBANZO/CHIX BRST STRP	\$81.22
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BAGEL/TKY BRST	\$65.70
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/WHEAT BREAD/TKY	\$33.15
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/ROMAINE LETTUCE	\$16.47
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BLACK BEANS/LONG GRAIN RICE	\$19.47
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/ROMAINE LETTUCE/GRAPE TOMATO	\$29.95

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/BAGEL/CHEESE STIX/TKY BRST	\$82.20
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/ROMAINE LETTUCE	\$21.96
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CREAM CHEESE/TURKEY BRST	\$71.13
7400025564	09/16/2021	1064	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ROMAINE LETTUCE	\$23.96
Check Total:						\$6,755.88
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	DAMAGED HUMMUS	(\$34.12)
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/GLOVE	\$27.66
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT FORK/KNF/SPON	\$27.52
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BREAST/BAGEL	\$1,661.10
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/CONTNR	\$187.84
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY BRST/CREAM CHEESE	\$731.26
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/TORTILLA/CHEESE/G RAPES	\$660.59
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/KNIVE	\$91.06
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SUPPLIES/DELI PATTY PAPER	\$149.92
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/HUMMUS/TURKEY	\$624.06
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KIT	\$27.52
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/CREAM	\$50.69
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD/BAGEL/CREAM	\$41.11
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH APPLE	\$216.00
7400025625	09/24/2021	1068	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE CUP	\$18.85
Check Total:						\$4,481.06
7400025565	09/16/2021	1064	GRAINGER	20.0.2540.404.00.0000.02	KEYED PADLOCK	\$209.64
Check Total:						\$209.64
7400025626	09/24/2021	1068	GRAINGER	20.0.2540.404.00.0000.04	TRAFFIC CONE	\$143.68
Check Total:						\$143.68

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025566	09/16/2021	1064	GROVER FABRICATION AND WELDING	20.0.2540.320.00.0000.02	WELD CUSTOMER SUPPLIED LATCH AND HASPS	\$249.99
7400025566	09/16/2021	1064	GROVER FABRICATION AND WELDING	20.0.2540.320.00.0000.03	WELD CUSTOMER SUPPLIED LATCH AND HASPS	\$249.99
Check Total:						\$499.98
7400025567	09/16/2021	1064	GSF USA, INC.	20.0.2540.542.00.0000.00	TENNANT WET/DRY 24 GAL WET/DRY W/FRONT	\$2,223.00
7400025567	09/16/2021	1064	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES/CLEANING	\$2,002.60
7400025567	09/16/2021	1064	GSF USA, INC.	20.0.2540.542.00.0000.00	TENNANT FM20 20" SINGLE SPEED W/SOLUTION TANK	\$2,250.00
Check Total:						\$6,475.60
7400025627	09/24/2021	1068	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/9/1-9/30/21	\$36,303.37
Check Total:						\$36,303.37
7400025628	09/24/2021	1068	HALLETT MOVERS	60.0.2530.500.00.4998.00	Scope: Tag collections shelf to shelf. Pack off	\$3,990.00
Check Total:						\$3,990.00
7400025629	09/24/2021	1068	HEARTLAND	10.0.2560.470.00.0000.00	MEAL VIEWER DIGITAL SUITE SUBSCRIPTION	\$1,440.00
Check Total:						\$1,440.00
7400025568	09/16/2021	1064	HODGES LOIZZI EISENHAMMER RODICK & KOHN	10.0.2310.318.00.0000.00	FINANCE	\$4,238.94
Check Total:						\$4,238.94
NCB	09/10/2021	1067	HOLLBANFIEL-O	10.0.1100.700.05.0000.00	KEYBOARDS	\$120.00
Check Total:						\$120.00
7400025569	09/16/2021	1064	IGS ENERGY	20.0.2540.466.00.0000.00	ELECTRICITY	\$15,549.99
Check Total:						\$15,549.99
NCB	09/10/2021	1067	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	IATD TITLE CONFERENCE	\$250.00
NCB	09/10/2021	1067	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.400.00.0000.00	ESSENTIALS OF IL SCHOOL FINANCE/RT	\$295.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2021	1067	JERSEY MIKE'S SUBS	10.0.2310.315.00.0000.00	MINI BOX LUNCH	\$458.46	
						Check Total:	\$1,003.46
7400025570	09/16/2021	1064	JIM ZARNICK	10.0.2310.300.00.0000.00	PRELIMINARY BACKGROUND	\$200.00	
7400025570	09/16/2021	1064	JIM ZARNICK	10.0.2310.300.00.0000.00	LICENSE SEARCH	\$50.00	
						Check Total:	\$250.00
7400025571	09/16/2021	1064	JOHNSON FLOOR COMPANY, INC.	60.0.2530.500.00.0000.02	RH FLOORING	\$9,404.89	
						Check Total:	\$9,404.89
7400025572	09/16/2021	1064	L&W SUPPLY	20.0.2540.400.00.0000.01	USG FISSURED BASIC	\$1,030.40	
						Check Total:	\$1,030.40
7400025573	09/16/2021	1064	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS FOR FISCAL	\$18,000.00	
						Check Total:	\$18,000.00
NCB	09/03/2021	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00	
NCB	09/03/2021	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,688.33	
NCB	09/03/2021	1053	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50	
NCB	09/17/2021	1062	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,162.50	
NCB	09/17/2021	1062	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$125.00	
NCB	09/17/2021	1062	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,688.33	
						Check Total:	\$11,951.66
7400025574	09/16/2021	1064	Employee Vendor	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/2 GAMES	\$80.00	
						Check Total:	\$80.00
NCB	09/10/2021	1067	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	PIZZA/NEW STAFF ORIENTATION	\$218.40	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	CONCRETE/LH	\$73.70	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES/LH	\$248.58	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	JOB SITE BOX	\$377.00	

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	CONCRETE/LH	\$12.32	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	CONCRETE/LH	\$23.82	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	CONCRETE/LH	\$14.98	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	BUCK/MARGIN TROWEL/CONCRETE AD	\$363.12	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	JOB SITE BOX	\$332.28	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	JOB SITE BOX HASP'S	\$65.34	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	STRIPING PAINT	\$152.48	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	JOB SITE BOXES	\$566.56	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	STRIPING PAINT/LH	\$174.90	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	WOOD FOR GROUNGS	\$58.49	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	RETURN HASP'S	(\$14.94)	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	JOB SITE BOXES	\$638.00	
NCB	09/10/2021	1067	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	CONCRETE/LH	\$3.97	
NCB	09/10/2021	1067	MARIANO'S	10.0.2210.400.00.0000.00	FOOD/NEW STAFF	\$169.28	
						Check Total:	\$3,478.28
7400025630	09/24/2021	1068	MARY PETRIKO	10.0.1100.335.00.0000.00	EXPENSE REIMBURSEMENT/SUBSTITUT	\$663.31	
						Check Total:	\$663.31
NCB	09/03/2021	1054	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,397.70	
NCB	09/03/2021	1054	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	09/17/2021	1063	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,916.64	
NCB	09/03/2021	1054	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,916.64	
NCB	09/17/2021	1063	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,397.70	
NCB	09/17/2021	1063	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
						Check Total:	\$8,678.68
7400025631	09/24/2021	1068	MICHAEL KANE	10.1.0000.000.27.1720.03	REFUND/CROSS COUNTRY	\$25.00	
						Check Total:	\$25.00
NCB	09/10/2021	1067	MICHAELS	10.0.1125.450.09.0000.01	PLASTIC PENCIL BOX	\$59.20	
						Check Total:	\$59.20

Lincolnwood School District 74

Disbursement Detail Listing

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7400025575	09/16/2021	1064	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.04	COMPRESSOR SERVING DATA ROOM UNIT "BUZZING	\$604.27
					Check Total:	\$604.27
7400025632	09/24/2021	1068	MURPHY & MILLER, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$3,259.87
					Check Total:	\$3,259.87
NCB	09/10/2021	1067	MUSICPLAY	10.0.1100.470.05.0000.00	DISTRICT SOFTWARE	\$174.95
					Check Total:	\$174.95
7400025576	09/16/2021	1064	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$4,829.89
					Check Total:	\$4,829.89
7400025577	09/16/2021	1064	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	4TH GRADE PACKS	\$2,094.00
7400025577	09/16/2021	1064	MYSTERY SCIENCE INC.	10.0.1100.420.00.0000.00	3RD GRADE PACKS	\$2,094.00
					Check Total:	\$4,188.00
7400025633	09/24/2021	1068	NASCO SCIENCE	10.0.1100.410.24.0000.02	ART SUPPLIES - RUTLEDGE	\$64.15
					Check Total:	\$64.15
7400025634	09/24/2021	1068	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CASL-2 Record Form Comp 3-21 Qual Level B Print	\$62.04
7400025634	09/24/2021	1068	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CELf-5 Screening Test Complete Kit Qual Level B	\$267.13
7400025634	09/24/2021	1068	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	Comp Assess Spoken Lang. 2nd Ed CASL-2 Kit Print	\$701.41
					Check Total:	\$1,030.58
7400025635	09/24/2021	1068	NEARPOD INC.	10.0.1100.316.05.0000.00	Nearpod Premium Plus - District	\$8,100.00
					Check Total:	\$8,100.00
7400025578	09/16/2021	1064	NEVCO, INC.	20.0.2540.400.00.0000.03	COAX 50' BNC'S W/OVERMOLDED	\$78.86
					Check Total:	\$78.86
7400025579	09/16/2021	1064	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL MEMBERSHIP DUES/2021-2022	\$600.00
					Check Total:	\$600.00
7400025580	09/16/2021	1064	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2021	\$14,764.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$14,764.40
7400025636	09/24/2021	1068	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE	\$9,961.50	
						Check Total:	\$9,961.50
7400025581	09/16/2021	1064	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	TUITION-REGULAR	\$2,636.30	
7400025581	09/16/2021	1064	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.0000.00	RESIDENTIAL SERV	\$13,186.16	
						Check Total:	\$15,822.46
7400025637	09/24/2021	1068	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Dog masks	\$11.17	
7400025637	09/24/2021	1068	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Pastel wand	\$13.46	
7400025637	09/24/2021	1068	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	wand	\$14.13	
						Check Total:	\$38.76
7400025638	09/24/2021	1068	PAULA S. STEIL	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL	\$80.00	
						Check Total:	\$80.00
7400025582	09/16/2021	1064	PITNEY BOWES-1	10.0.1100.325.00.0000.00	LEASING CHARGES	\$491.07	
						Check Total:	\$491.07
7400025583	09/16/2021	1064	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$108.38	
						Check Total:	\$108.38
7400025584	09/16/2021	1064	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$82.30	
						Check Total:	\$82.30
7400025639	09/24/2021	1068	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$4.12	
7400025639	09/24/2021	1068	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$87.26	
						Check Total:	\$91.38
NCB	09/10/2021	1067	RESTAURANT DEPOT	20.0.2540.416.00.0000.02	FOIL PANS FOR CLEANING	\$34.76	
						Check Total:	\$34.76
7400025585	09/16/2021	1064	RJR GRAPHICS, INC.	10.0.2520.400.00.0000.00	A/P VOUCHER DISTRICT 74/7400026001-74000270	\$241.56	
						Check Total:	\$241.56
7400025640	09/24/2021	1068	RUSTY SILBER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/FAIRVIEW VS LH/VARSITY	\$55.00	
						Check Total:	\$55.00
NCB	09/10/2021	1067	SAM'S CLUB	10.0.2520.400.00.0000.00	DT COKE/SPRITE/WATER	\$106.16	
NCB	09/10/2021	1067	SAM'S CLUB	10.0.2560.410.00.0000.00	BOTTLED WATER	\$143.28	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2021	1067	SAM'S CLUB	10.0.2520.400.00.0000.00	BOTTLED WATER/SPRITE/DT COKE	\$93.84	
NCB	09/10/2021	1067	SAM'S CLUB	10.0.2520.400.00.0000.00	CUPS	\$47.04	
						Check Total:	\$390.32
7400025586	09/16/2021	1064	SCHOLASTIC INC	10.0.1100.410.23.0000.03	BOOKS	\$280.17	
						Check Total:	\$280.17
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.316.05.0000.00	Bookflix	\$1,149.00	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 1	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 2	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 3	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 4	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 5	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 6	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	3rd Grade Storyworks Jr Digital - Teacher 7	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital - Teacher 1	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital - Teacher 2	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital - Teacher 3	\$129.60	
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital - Teacher 4	\$129.60	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital – Teacher 5	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital – Teacher 6	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	4th Grade Storyworks Digital – Teacher 7	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 1	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 2	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 3	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 4	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 5	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 6	\$129.60
7400025641	09/24/2021	1068	SCHOLASTIC INC.	10.0.1100.410.22.0000.02	5th Grade Storyworks Digital – Teacher 7	\$129.60
					Check Total:	\$3,870.60
7400025642	09/24/2021	1068	SCHOOL DISTRICT 74-3	10.1.0000.000.00.1995.00	REIMB/AMAZON	\$116.49
					Check Total:	\$116.49
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Schoolgirl Style Twinkle Twinkle You're A STAR!	\$9.72
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	School Smart Ruled Sentence Strips, 3 x 24	\$19.92
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Crayola Original Broad Line Markers, Assorted Classic	\$18.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Crayola Original Marker Set, Fine Tip, Assorted Classic	\$17.34
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Do a Dot Art Sponge Tip Paint Markers Classroom	\$186.27
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Avery Easy Peel Adhesive Mailing Address Labels For	\$27.59
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Astrobrights Color Cardstock, 8-1/2 x 11	\$99.30
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Carson Dellosa Grade 1-2 Manuscript Name Plates,	\$0.00
7400025587	09/16/2021	1064	SCHOOL SPECIALTY	10.0.1100.400.10.0000.01	Carson Dellosa Birthday Crown, Blue, 24-1/2 x	\$51.70
Check Total:						\$430.50
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.449.00.0000.01	Sidewalk Chalk	\$34.20
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Stapler	\$18.67
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Tape	\$28.04
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1800.400.00.0000.00	Sensational Classroom Storage Files, 12-1/4 x 9 x	\$33.09
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1800.400.00.0000.00	School Smart Art Markers, Chisel Tips, Assorted	\$31.60
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1800.400.00.0000.00	School Smart Regular Crayons in Tuck Box,	\$9.48
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1800.400.00.0000.00	School Smart Blunt Tip Kid's Scissor with Rack, 5 Inch,	\$17.45
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1800.400.00.0000.00	School Smart Glue Stick, 0.28 Ounces, Purple and	\$8.27
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Sorter	\$48.29
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	emoji magnets	\$5.79
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Labels	\$3.86
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	wite-out	\$7.38

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2021 - 09/30/2021 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Creative Teaching Press Donut Forget It's My	\$4.89
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Binder Clip Set, 3/4 in W, Small, 3/8 in	\$0.46
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	StikkiWorks Stikki Clips Paper Holders, Reusable and	\$3.56
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	Hygloss HangTak Reusable Adhesive, 2 Ounces, Blue, 4	\$1.72
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	BIC Intensity Permanent Marker, Fine Tip, Black, Pack	\$14.14
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni-ball 207 Retractable Gel Pen, 0.7 mm Medium Tip,	\$2.74
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni-ball 207 Retractable Gel Pen, 0.7 mm Medium Tip,	\$2.74
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	uni-ball 207 Retractable Gel Pen, 0.7 mm Medium Tip,	\$2.74
7400025643	09/24/2021	1068	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	The Pencil Grip Inc Crossover Grip, Assorted	\$18.97
					Check Total:	\$298.08
NCB	09/10/2021	1067	SIGNARAMA SKOKIE	20.0.2540.400.00.0000.02	DOOR NUMBERS/LH/RH	\$63.32
					Check Total:	\$63.32
7400025588	09/16/2021	1064	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.01	STIX ACR BOND	\$56.99
					Check Total:	\$56.99
7400025644	09/24/2021	1068	SKOKIE PAINT & WALLPAPER, INC.	20.0.2540.400.00.0000.03	SUPPLIES/BRUSH/ROLLER FRAME	\$142.13
					Check Total:	\$142.13
7400025645	09/24/2021	1068	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	CONFERENCE MEMBERSHIP DUES/2021-2022 LITTLE 9	\$3,500.00
					Check Total:	\$3,500.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025589	09/16/2021	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400025589	09/16/2021	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400025589	09/16/2021	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400025589	09/16/2021	1064	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS	\$61.00
Check Total:						\$255.00
7400025646	09/24/2021	1068	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Black key controlled combo lock includes 1 combination	\$848.40
7400025646	09/24/2021	1068	SOUTHEAST LOCK SUPPLY LLC	10.0.1100.421.00.0000.03	Control Key - V61	\$5.35
Check Total:						\$853.75
NCB	09/10/2021	1067	STAPLES	10.0.1100.449.00.0000.01	BINDERS & DIVIDERS	\$78.81
Check Total:						\$78.81
7400025533	09/03/2021	1048	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400025537	09/17/2021	1058	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400025590	09/16/2021	1064	STUDIO GC	60.0.2530.319.00.0000.00	RH 1ST-2ND PLAYGROUND	\$3,020.04
7400025590	09/16/2021	1064	STUDIO GC	60.0.2530.319.00.0000.00	RH STEM LAB	\$4,300.00
7400025590	09/16/2021	1064	STUDIO GC	20.0.2540.300.00.0000.00	Scope of Architectural Services: Following	\$3,000.00
Check Total:						\$10,320.04
7400025647	09/24/2021	1068	STUDIO GC	90.0.2530.319.00.0000.00	TODD AND RUTLEDGE HALL FIRE ALARM UPGRADES	\$717.18
7400025647	09/24/2021	1068	STUDIO GC	90.0.2530.319.00.0000.00	2020-21 TODD AND LINCOLN HALL ROOFING	\$1,705.62
7400025647	09/24/2021	1068	STUDIO GC	90.0.2530.319.00.0000.00	2021 DOOR REPLACEMENT	\$1,313.03
7400025647	09/24/2021	1068	STUDIO GC	60.0.2530.319.00.0000.00	RH FLOORING	\$141.66
7400025647	09/24/2021	1068	STUDIO GC	60.0.2530.319.00.0000.00	RH 5TH GRADE AND SMALL GROUP FURNITURE	\$389.02

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025647	09/24/2021	1068	STUDIO GC	60.0.2530.319.00.0000.00	RH 1ST-2ND PLAYGROUND	\$1,527.70
7400025647	09/24/2021	1068	STUDIO GC	60.0.2530.319.00.0000.00	RH STEM LAB	\$1,900.00
Check Total:						\$7,694.21
7400025648	09/24/2021	1068	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	Early Order Discount	(\$62.50)
7400025648	09/24/2021	1068	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	School Imprint Cover CC126	\$37.50
7400025648	09/24/2021	1068	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	DATED, Year Long, Page per day w/ Subjects, 7 x 11	\$590.15
Check Total:						\$565.15
7400025649	09/24/2021	1068	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$31.36
Check Total:						\$31.36
7400025650	09/24/2021	1068	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/BUTTER/TURKEY BRST/MAYONNAISE	\$380.29
7400025650	09/24/2021	1068	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES/PLASTIC CONTAINER	\$113.65
7400025650	09/24/2021	1068	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD/CHEESE/TURKEY	\$560.88
7400025650	09/24/2021	1068	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES/CUTLERY KIT F/S/K/NAP	\$70.20
Check Total:						\$1,125.02
NCB	09/10/2021	1067	TCI	10.0.1100.420.00.0000.00	MIDDLE SCHOOL (6-8) SOCIAL STUDIES/TEACHER	\$289.00
NCB	09/10/2021	1067	TCI	10.0.1100.420.00.0000.00	ELEMENTARY (K-5) SOCIAL STUDIES/TEACHER LICENSE	\$456.00
Check Total:						\$745.00
7400025651	09/24/2021	1068	TCI	10.0.1100.410.23.0000.01	My School and Family	\$830.55
Check Total:						\$830.55
NCB	09/03/2021	1042	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	RETIREMENT COSTS/OTHER	\$11,173.25
NCB	09/03/2021	1043	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	ADJ TO EARNINGS	\$4,785.90
NCB	09/03/2021	1044	TEACHERS RETIREMENT SYSTEM	10.0.2310.211.00.0000.00	INS	\$21,156.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$37,115.23
7400025591	09/16/2021	1064	TENNANT SALES AND SERVICE COMPANY	20.0.2540.741.00.0000.02	HOSE/VACUUM/TOOL KIT	\$1,344.40
Check Total:						\$1,344.40
NCB	09/10/2021	1067	THE HOME DEPOT	20.0.2540.400.00.0000.02	MAINTENANCE/LH	\$116.42
NCB	09/10/2021	1067	THE HOME DEPOT	20.0.2540.404.00.0000.01	STRIPING PAINT/TH	\$240.94
NCB	09/10/2021	1067	THE HOME DEPOT	20.0.2540.404.00.0000.02	STRIPING PAINT/RH	\$105.92
Check Total:						\$463.28
7400025592	09/16/2021	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$243.76
7400025592	09/16/2021	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
7400025592	09/16/2021	1064	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,442.09
Check Total:						\$1,698.00
7400025652	09/24/2021	1068	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$112.85
7400025652	09/24/2021	1068	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$223.62
7400025652	09/24/2021	1068	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15
7400025652	09/24/2021	1068	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$586.14
7400025652	09/24/2021	1068	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$1,089.64
Check Total:						\$2,024.40
NCB	09/10/2021	1067	TIME FOR KIDS	10.0.1100.410.23.0000.02	SOCIAL STUDIES SUPPLIES/AE	\$24.95
Check Total:						\$24.95
7400025593	09/16/2021	1064	ULINE	20.0.2540.416.00.0000.03	Gate - Style Fiberglass Mop Handle - 60" Yellow	\$401.09
7400025593	09/16/2021	1064	ULINE	20.0.2540.416.00.0000.03	Trash Can, 10gal, Black	\$144.70
7400025593	09/16/2021	1064	ULINE	20.0.2540.416.00.0000.03	Recycling Tote Bin ,18gal, Blue	\$233.77
7400025593	09/16/2021	1064	ULINE	20.0.2540.416.00.0000.03	Liners (wax bags)	\$175.33
Check Total:						\$954.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025653	09/24/2021	1068	ULINE	20.0.2540.416.00.0000.01	24" Dusting Head	\$158.31
7400025653	09/24/2021	1068	ULINE	20.0.2540.416.00.0000.01	36" Dusting Head	\$126.65
Check Total:						\$284.96
NCB	09/10/2021	1067	UWILLLIKEIT	10.0.1100.700.05.0000.00	KEYBOARDS	\$53.99
NCB	09/03/2021	1053	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	09/03/2021	1053	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,682.50
NCB	09/17/2021	1062	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$812.50
NCB	09/17/2021	1062	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/17/2021	1062	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/17/2021	1062	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,682.50
NCB	09/03/2021	1053	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/03/2021	1053	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
Check Total:						\$5,243.99
7400025654	09/24/2021	1068	VANGUARD ENERGY SERVICES	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,006.50
Check Total:						\$1,006.50
7400025594	09/16/2021	1064	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	WHITE PAPER	\$844.00
7400025594	09/16/2021	1064	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	CREDIT	(\$204.00)
Check Total:						\$640.00
7400025655	09/24/2021	1068	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	CREDIT	(\$204.00)
7400025655	09/24/2021	1068	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	White copy paper, 8 1/2 x 11	\$576.00
Check Total:						\$372.00
7400025536	09/03/2021	1049	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$208.80
7400025536	09/03/2021	1049	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400025536	09/03/2021	1049	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$208.80
7400025536	09/03/2021	1049	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.06
7400025536	09/03/2021	1049	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$44.12
Check Total:						\$505.84
NCB	09/10/2021	1067	WCEPS	10.0.1800.400.00.0000.00	WIDA SCREENER FOR KDG	\$267.00
Check Total:						\$267.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400025595	09/16/2021	1064	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$5,922.00
7400025595	09/16/2021	1064	WHITT LAW LLC	10.0.2310.318.00.0000.00	LEGAL SERVICES RENDERED	\$315.00
Check Total:						\$6,237.00
Bank Total:						\$1,362,141.23

<u>Fund</u>	<u>Amount</u>
10	\$1,036,016.49
20	\$201,143.54
40	\$45,334.78
60	\$75,910.59
90	\$3,735.83
Fund Totals:	
	\$1,362,141.23

End of Report

Disbursements Grand Total: \$1,362,141.23