



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

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

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

*Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room
6900 North Lincoln Avenue
Lincolnwood, Illinois 60712,
on Thursday, March 7, 2024.*

Bill Reviewers for the Month: Maxie Boynton and Myra A. Foutris

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION

- a. *Curricular Highlight* - 8th graders and their STEM teachers teamed up with the Kindergarten team to host STEM stations for Kindergarten students! The stations were inspired by the seasons of the year and reinforced topics the students had learned recently. They were: Spring: Building LEGO Flowers; Summer: Roller Coaster Creation; and Winter: Making a Snowflake. Members of the 8th grade and Kindergarten teams will share highlights from the day, along with photos and videos.

3. AUDIENCE TO VISITORS

4. INFORMATION/ACTION: CONSENT AGENDA

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

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **FEBRUARY 1, 2024**

II. Regular Board Meeting - Closed Session Minutes - **FEBRUARY 1, 2024**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. Unpaid Leave Request
 - 1. **Alkashish Alkashish**, Paraprofessional, Rutledge Hall, effective February 27, 2024 with an expected return on April 1, 2024
- III. Resignation
 - 1. **Fidelline Youhanna**, Lunch Recess Supervisor, Rutledge Hall, effective January 31, 2024
- IV. Retirement
 - 1. **Patricia Vasis**, Information Technology Assistant, Rutledge Hall, effective June 30, 2024
 - 2. **Catherine Sanders**, GATE Teacher, Rutledge Hall, effective June 5, 2024
- V. FMLA Leave
 - 1. **Mallory Weiss**, 7th Grade Social Studies Teacher, Lincoln Hall, effective April 4, 2024 with an expected return for the 2024-2025 school year
 - 2. **Kevin Conley**, Intervention Specialist, Todd Hall, effective February 26, 2024 with an expected return on March 5, 2024

c. Approval of New Employment Contract

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

- I. Part-time Substitute Cooperative Coordinator - Kathryn Parrish 11

d. Policy

- I. 2nd Reading/Adoption of Policy
 - 1. Press Plus Issue #113 October 2023
 - (1) Draft Updates
 - (1) 6:60 Curriculum Content 20
 - (2) 7:60 Residence 25
 - (3) 6:230 Library Media Program 29
 - (4) 6:260 Complaints About Curriculum, Instructional Materials, and Programs 32
 - (5) 7:160 Student Appearance 34
 - (6) 7:190 Student Behavior 36

e. Acceleration of Summer 2025 Construction 44

The Facilities Committee concurred with the Administration's recommendation to the Board of Education to approve the Amendment Agreement with Stuckey Construction Company, Inc. for the acceleration of Phase Two Work to commence on June 10, 2024, and reach substantial completion by August 2, 2024.

f. Contour Landscaping Contract Extension for April - November 2024 48

The Facilities Committee concurred with the Administration's recommendation to the Board to approve the Contract Extension from Contour Landscaping, Inc. for seasonal landscaping services in the amount of \$42,288 from April 1 - November 30, 2024.

g. Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement & Bylaws 68

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Joint Agreement and Bylaws from Northern Illinois Independent Purchasing Cooperative to create an internal governing board structure moving forward.

h. District Staff and Student 1:1 Technology Refresh For 2024-2025 School Year 97

The Finance Committee concurs to recommend to the Board of Education to continue with the replacement of District equipment in the amount not to exceed \$212,000.

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

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

Motion by member: _____ Seconded by: _____

5. UNFINISHED BUSINESS

6. NEW BUSINESS

7. COMMUNICATION FROM BOARD MEMBERS

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

9. ADMINISTRATIVE REPORTS

- a. Superintendent's Report: **Dr. David L. Russo**
 - I. INFORMATION/DISCUSSION: District Updates
- b. Curriculum and Instruction, Assistant Superintendent's Report: **Dr. Dominick M. Lupo**
 - I. INFORMATION/DISCUSSION: Curriculum Department Update
- c. Business and Operations, Business Manager/CSBO: **Courtney Whited**
 - I. INFORMATION/DISCUSSION: Finance Report - **DECEMBER 2023** 101
 - II. INFORMATION/ACTION: Bills Payable in the Amount of \$1,132,805.23 124
Bills reviewed this month by: Maxie Boynton and Myra A. Foutris
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 \$1,132,805.23.

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. RECESS INTO CLOSED SESSION

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

Motion by member: _____ Seconded by: _____

12. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
 BOARD OF EDUCATION
 Regular Meeting Minutes
 Thursday, February 1, 2024 at **7:30 PM**

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, February 1, 2024.

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

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

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

- a. Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce coaches Alexandria Gillespie and Jenna George. They will introduce the Sixth Grade Girls' Basketball team, who were undefeated, and the Little 9 Champions!
 Coach George and Coach Gillespie introduced the championship team and took a photo with the Board of Education.
- b. *Curricular Highlight* - Lincoln Hall Principal Mark Atkinson and Assistant Principal Joe Segreti will introduce eighth-grade Spanish teacher Michelle Lange and social worker Annie Roeder who are the sponsors of the STAR club (Students Taking Active Responsibility). They will present STAR projects completed throughout the year.
 Ms. Lange and Ms. Roeder gave an overview of the STAR program, and the students shared a few of the amazing community service projects that were completed.

At 7:43 p.m. President Daly called for a two-minute recess.

OPEN SESSION RESUMED at 7:45 p.m.

President Daly named Member Theodore secretary Pro-Tem in Secretary Vranas' absence.

3. AUDIENCE TO VISITORS

None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES

- I. Regular Board Meeting Minutes - **JANUARY 11, 2024**
- II. Regular Board Meeting - Closed Session Minutes - **JANUARY 11, 2024**

b. EMPLOYMENT MATTERS

- I. Personnel Report
- II. New Employment
 1. **Maham Ahmed**, School Nurse, Todd Hall, effective February 5, 2024, \$30.63/hr
- III. FMLA Leave Request
 1. **Mari Garvonado**, Special Education Teacher, Rutledge Hall, effective February 12, 2024 with an expected return date of May 13, 2024
 2. **Stacy Panoutsos**, 5th Grade Teacher, Rutledge Hall, effective January 19, 2024 with an expected return date of February 3, 2024

c. 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. Press Plus Issue #113 October 2023
 - (1) Draft Updates
 - (1) 7:70 Attendance and Truancy
 - (2) 8:30 Visitors to and Conduct on School Property
 - (3) 7:285 Anaphylaxis Prevention, Response, and Management Program
 - (4) 7:290 Suicide and Depression Awareness and Prevention

II. 2nd Reading/Adoption of Policy

1. 1st Reading by the Lincolnwood School District 74 Board of Education
 - (1) Press Plus Issue #113 October 2023
 - (1) Draft Updates
 - (1) 5:330 Sick Days, Vacation, Holidays, and Leaves
 - (2) 5:250 Leaves of Absence
 - (3) 5:220 Substitute Teachers
 - (4) 5:210 Resignations
 - (5) 6:50 School Wellness

d. Donation of Floor Hockey Equipment from The Chicago Blackhawks

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to accept the donation of floor hockey equipment from The Chicago Blackhawks.

e. Donation of \$250 from the ROSE Foundation

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to accept the donation of \$250 from the ROSE Foundation.

f. Post-Issuance Tax Compliance Reports

The Finance Committee members in attendance stated their support of the Administrative recommendation to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee in attendance, the Post-Issuance Tax Compliance Report is placed on the Board of Education agenda for approval at the February 1, 2024 meeting.

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

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

Ayes: Daly, Shah Mandal, Boynton, Foutris, Theodore

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

5. UNFINISHED BUSINESS

None

6. NEW BUSINESS

None

7. COMMUNICATION FROM BOARD MEMBERS

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

No report.

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

No report.

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

- The Finance Committee last met on January 18, 2024.
- There were no formal recommendations voted on due to the lack of a quorum.
- The Committee members in attendance stated their support to send three (3) items to the Consent Agenda:
 1. Donation of Floor Hockey Equipment from The Chicago Blackhawks
 2. Donation of \$250 from the ROSE Foundation
 3. Post-Issuance Tax Compliance Reports
- The Committee members in attendance stated their support of the Administrative recommendation to present to the Board of Education a 24-month contract with IGS Energy for electricity that will be presented to the Board for approval this evening.
- The next Finance Committee meeting is scheduled for Thursday, February 22, 2024 at 6:30 p.m. The public is welcome.

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

- The Facilities Committee last met on November 14, 2023.
- The January 2024 Facilities Committee Meeting was canceled due to a light Agenda.
- The next Facilities Committee meeting is scheduled for Tuesday, February 20, 2024 at 6:00 p.m. The public is welcome.

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

I. 1st Reading by Lincolnwood School District 74 Board of Education

1. Press Plus Issue #113 October 2023

(1) Draft Updates

(1) 6:60 Curriculum Content

(2) 7:60 Residence

(3) 6:230 Library Media Program

(4) 6:260 Complaints About Curriculum, Instructional Materials, and Programs

(5) 7:160 Student Appearance

(6) 7:190 Student Behavior

- The Policy Committee last met on Friday, January 19, 2024.
- The Committee sent four policies to the Consent Agenda and another six to 1st Reading by the Board of Education. Policy 7:270 was kept in Committee for further discussion.
- The next Policy Committee meeting is scheduled for Friday, February 23, 2024 at 8:30am in the Administration Building. The public is welcome.

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

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

I. Bi-Annual Review of Closed Meeting Minutes

It was moved by Member Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session minutes, as listed in the attachment between January 16, 2007 to November 2, 2023, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

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

II. Destruction of Closed Meeting Audio Recordings

It was moved by Member Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education authorize the destruction of certain closed session audio recordings, as listed on the attachment, which were held prior to June 30, 2022, and for which approved minutes already exist, as reviewed by the Board of Education and recommended by the Secretary of the Board of Education.

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

8. COMMUNICATION TO THE BOARD OF EDUCATION

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

No report.

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

No report.

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

No report.

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo thanked the Lincolnwood Learning Community for their flexibility and cooperation during the inclement weather in January. Friday, January 12, 2024 was a traditional snow day that will need to be made up at the end of the school year.
- Congratulations to our champion sixth grade girls team and their coaches. Superintendent Russo thanked Ms. Lange and Ms. Roeder and their STAR students for their service to the District and the community.
- Communications are forthcoming for the upcoming Valentine's parties at Todd and Rutledge Halls, and Family Bingo Night on Friday, March 8, 2024.

II. Color Portraits, Inc. Contract for 2024-2025 School Year

It was moved by Member Theodore and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education approve the Contract with Color Portraits, Inc., and its employees, for school photos for the 2024-2025 school year, as presented.

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

Ayes: Daly, Shah Mandal, Boynton, Foutris, Theodore

Nay: None

Absent: Oleniczak, Vranas

Motion passed.

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

I. Curriculum Department Update

SD74 Summer Adventures

- The District officially closed the window for class proposals.
- There will be **51** class offerings over the course of four sessions.
- There will be class offerings for every grade level K-8 during all four sessions.
- Registration will open during the first week of March.

Curricular Adoptions

- The Committee of teachers met several times over the course of the year, they reviewed samples, and even visited other schools to observe math programs in the classroom. At this time the Committee is confident with one program that will be brought to the Board for approval.
- This Committee of our middle school science teachers has come to a consensus on a final program to bring forth to the Board for approval in the coming months.

We are excited to get these processes wrapped up so that we can begin planning and preparation for next year.

The District's winter benchmark window is closing. Teams will be evaluating performance data and families can expect reports in the coming weeks.

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

I. Finance Report - **NOVEMBER 2023**

Courtney Whited, Business Manager/CSBO presented the November 2023 Finance Report.

II. IGS Energy - 24-Month Electricity Contract Beginning April 1, 2024

The Finance Committee members in attendance stated their support of the Administrative recommendation to present to the Board of Education a 24-month contract with IGS Energy for electricity at the February 1, 2024 meeting if pricing and term length are acceptable.

It was moved by Member Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education accept the 24-month Contract from IGS Energy for electricity for an amount \$.0674 per kWh, starting April 1, 2024, as presented.

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

Aye: Daly, Shah Mandal, Boynton, Foutris, Theodore

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

III. Bills Payable in the Amount of \$1,241,418.29

Bills reviewed this month by: Jay Oleniczak and Peter D. Theodore

It was moved by Member Theodore and seconded by President Daly that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of \$1,241,418.29.

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

Aye: Daly, Shah Mandal, Boynton, Foutris, Theodore

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

10. AUDIENCE TO VISITORS

None

11. RECESS INTO CLOSED SESSION

It was moved by President Daly and seconded by Vice President Shah Mandal that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459 - Personnel and 5 ILCS 120/2(c)(9) - Student Disciplinary Cases.**

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

Aye: Daly, Shah Mandal, Boynton, Foutris, Theodore

Nays: None

Absent: Oleniczak, Vranas

Motion passed.

Although an attempt was made to complete a verbatim recording of the 2/1/24 Board of Education Closed Session, due to an unforeseen technical malfunction a recording was not made.

12. ADJOURNMENT

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

President Daly submitted the motion to a voice vote and the motion passed at 8:41 p.m.

Kevin Daly, President

Peter D. Theodore, Secretary Pro-Tem

**PART-TIME SUBSTITUTE COOPERATIVE COORDINATOR
EMPLOYMENT CONTRACT
(2024-2025)**

THIS AGREEMENT is made on March 7, 2024, between the **Board of Education of Lincolnwood School District No. 74, Cook County, Illinois** (the “Board”), and **Kathryn Parrish** (the “Employee”) (collectively, the “parties”).

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board employs the Employee for one year, from July 1, 2024, through and including June 30, 2025, with days and hours of work to be determined as described below. The Board shall compensate the Employee at an annual salary in the amount of Twelve Thousand Five Hundred Dollars (\$12,500.00). The Employee’s salary is payable in 26 equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District.

The Employee acknowledges that she will work on a schedule set in consultation with the Superintendent. This is anticipated to consist of sixty (60) workdays per throughout the school year. In the event of special projects or tasks that are not presently anticipated, additional days may be required, but in no event shall the Employee’s employment exceed the limits described in Section A.2 below.

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

2. **Illinois Municipal Retirement Fund.** The Employee represents that she is not an annuitant under the Illinois Municipal Retirement Fund (hereafter “IMRF”). The parties agree that the maximum number of hours to be worked by the Employee under this contract during the twelve months following her date of hire is not reasonably expected to exceed the threshold for IMRF enrollment under Section 7-137(b) of the Illinois Pension Code. (40 ILCS 5/7-137(b).) Under the language of that provision in effect as of the date of this contract, this threshold is Six Hundred (600) hours; these limits are subject to change by the Illinois legislature. Consequently, the District shall not enroll the Employee for participation in IMRF for services performed under this contract.

The parties agree that the Board makes no further representations regarding the IMRF member wage status with respect to any compensation received by the Employee pursuant to the terms of this Contract. Any and all determinations regarding wage status, years of service, and related IMRF issues shall be made by IMRF and, where applicable, a court of competent jurisdiction.

3. **Teachers’ Retirement System.** The parties acknowledge that the Employee is not an annuitant under the Teachers’ Retirement System of the State of Illinois

(hereafter “TRS”), but is an active member of TRS due to her performance of work as a substitute teacher in School District No. 74 and other Illinois school districts. The parties agree that the position described in this Contract does not require licensure or certification under the Illinois School Code and is not anticipated or expected to be covered by TRS. Regardless of the foregoing, any days or hours worked by the Employee as a substitute teacher during the term of this contract shall be considered separate and apart from this contract, and shall be reported to TRS in accordance with the District’s ordinary practices regarding substitute teachers under Section 16-106.3 of the Illinois Pension Code. (40 ILCS 5/16-106.3.)

B. CONDITIONS OF EMPLOYMENT

- 1. Cell Phone.** The Employee is required to purchase and maintain a cell phone at her own expense and provide the cell phone number to District administrators for daily communication.
- 2. Employment Representations.** The Employee represents that she is not under contract with any other employer, including but not limited to school districts or municipalities, for any portion of the term covered by this Contract. The Employee 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 Employee in accordance with District procedures for monthly expenses incurred in the performance of her duties. The Employee shall itemize and substantiate all expenses incurred, in accordance with applicable Board policy and procedures.
- 2. Other Benefits.** During the term of this Contract, the Employee shall receive no other benefits of employment other than the compensation provided for in paragraph A.1 above or as required by law.

D. POWERS AND DUTIES

- 1. Duties.** The duties of the Employee shall be those incidental to the office of a Part-Time Substitute Cooperative Coordinator. As such, she shall assist with the coordination between substitute teachers and the school districts which are members of the Substitute Cooperative, presently Golf School District 67, Morton Grove School District 70, Skokie School District 72, Skokie School District 73, Skokie School District 73.5, Lincolnwood School District 74, and Niles Township District for Special Education District 807 (collectively “the Substitute Cooperative”). The parties acknowledge that the Employee is a direct employee of School District No. 74 only, but is tasked with performing services on behalf of the Substitute Cooperative and all its members as the Board and Superintendent shall

determine necessary. The Employee shall also be expected to establish clear lines of communication regarding goals, accomplishments, practices, and policies with administrators, staff, and substitutes, understanding that overall goals and expectations have been or will be set by the Superintendent, Business Manager/CSBO, their designees, and the Board in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. The Employee shall submit recommendations to the Superintendent or Business Manager/CSBO, as requested, concerning the applicants and substitutes, and shall keep such other registers, records, and reports as may be directed by the Superintendent, Business Manager/CSBO, and the Board or required by law.

The Employee also shall assume any additional administrative responsibilities and duties as may be assigned, under the supervision and direction of the Superintendent and Business Manager/CSBO and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board. Additionally, the Employee 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 Employee shall devote her time, skill, labor, and attention to the business of the School District and related activities so as to faithfully perform the duties of a Part-Time Substitute Cooperative Coordinator, as set forth in the job description attached as Exhibit A and incorporated in this Contract by reference. The Employee may also work as a substitute teacher, for District No. 74 or any other district in the Substitute Cooperative, without loss of salary under this Contract so long as such work does not conflict with scheduled workdays under this Contract. The Employee may not jeopardize the functioning of District No. 74 or its partners in the Substitute Cooperative by engaging in substitute teaching activities outside of the Substitute Cooperative or by any lengthy and conspicuous absence from her duties under this Contract.
3. **Compliance with Policies.** The Employee 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. EVALUATIONS

1. **Evaluation.** The Superintendent or designee shall be responsible for the continuous evaluation of the Employee's performance. No formal goals or evaluation process shall be required.

F. RENEWAL OR AMENDMENT OF CONTRACT

1. **Non-Renewal.** In the event the Board determines not to renew or extend the employment of the Employee, 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 or Extension.** Before the end of this Contract, the Board and Employee may renew the Employee's employment upon such terms and conditions as they may mutually agree. In such event, the Board and Employee 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 Employee or as an extension of the termination date of this Contract.

G. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term:
 - a. By mutual agreement, in writing;
 - b. Upon the Employee's permanent disability (inability to perform essential job functions with or without accommodation) (The Employee 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 she presents to the Board a physician's statement certifying that she is permanently disabled or incapacitated; or (iii) if the Board deems the Employee permanently disabled after a Board-required physical or mental examination. Before a termination for permanent disability, the Employee may request a hearing before the Board. If the Employee chooses to be accompanied by legal counsel, she shall bear any related costs. The Board hearing shall be conducted in executive session.);
 - c. Via discharge for cause;
 - d. Upon elimination of the Employee's position; or
 - e. Upon the death of the Employee.
2. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Employee that, in the discretion of the Board, is detrimental to the best interests of School District No. 74 or its partners in the cooperative. Reasons for discharge for cause shall be given in writing to the Employee, who will be entitled to notice and a hearing before the Board to discuss such causes. If the Employee chooses to be accompanied by legal counsel, she 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 Employee 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 Employee hereby submits to the jurisdiction of that court.
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.

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.

EMPLOYEE

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

Kathryn Parrish

By: _____
Board President

Date: _____

Date: _____

ATTEST

By: _____
Board Secretary

Date: _____

EXHIBIT A

JOB DESCRIPTION – PART-TIME SUBSTITUTE COOPERATIVE COORDINATOR



Part-Time Substitute Cooperative Coordinator

Location: Administration

Reports to: Superintendent

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.

- Ability to demonstrate personal and professional ethical behavior.
- Ability to demonstrate leadership qualities.
- Ability to demonstrate strong communication skills.

Job Goal

To promote, establish and maintain an effective learning climate.

Performance Responsibilities

- Must be a current substitute in The Substitute Cooperative.
- Coordinate with the 7 school districts on their needs for substitute teachers.
- Maintain constant contact with substitute teachers on shortages within the cooperative.
- Maintain all files of current/former substitute teachers.
- Have a working knowledge of Google suites.
- Update The Substitute Cooperative website several times a year.
- Coordinate with the superintendent's office in regards to interviews of new applicants.
- Onboarding applicants files to make sure all required information is present.
- Distribute governmental paperwork to the proper agencies.
- Become a liaison for the substitutes in regards to payroll and school issues.
- Cross reference substitute's assignments at the end of the school year to indicate what tier pay rate they will be for the upcoming school year.
- Hold an annual substitute breakfast meeting in August.

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.

Terms of Employment

Twelve-month part-time position. Salary to be determined by The Substitute Cooperative.

Press Plus Issue #113 October 2023 - Policy Committee Meeting 1/19/24

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented (change "revised" & "reviewed" date)

Adopt with Additional District Edits (change "revised" & "reviewed" date)

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Instruction

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through Grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, (i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 7 through 8, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.
4. In grades kindergarten through 8, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include educating students about behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all grades, citizenship values must be stressed, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work

cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policy 7:260, *Exemption from Physical Education*.

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to [105 ILCS 5/27-9.1b](#).
10. In all schools, career/vocational education must be stressed, including (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom.
11. In all schools, consumer education must be stressed, including: (a) knowledge of banking and banking procedures, (b) budgeting, (c) credit cards, credit applications, and credit options, and (d) other related skills and knowledge needed in the modern world.
12. In all schools, conservation of natural resources must be stressed, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
13. In all schools, instruction as determined by the Superintendent or designee [PRESSPlus1](#) on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05. [PRESSPlus2](#)

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In elementary schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, [PRESSPlus3](#) Armenian Genocide, the Famine-

- Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In elementary schools, instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women and African Americans must be stressed.
 17. In grades kindergarten through 8, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) alternative solutions, (c) non-violent resolution, (d) consequences of violent behavior, and (e) relationships between drugs, alcohol, and violence, provided it can be funded by private grants or the federal government.
 18. In all schools, instruction as determined by the Superintendent or designee must be included on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
 19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
 20. ~~Beginning in the fall of 2022,~~ In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
 21. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation,

and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

ADOPTED: September 10, 2002

REVISED: January 12, 2023

REVIEWED: January 12, 2023

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/27-21, amended by P.A. 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and <https://iste.org/blog/15-resources-for-teaching-native-american-history-and-culture>. **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 2023**

Press Plus Issue #113 October 2023 - Policy Committee Meeting 1/19/24

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented (change "revised" & "reviewed" date)

Adopt with Additional District Edits (change "revised" & "reviewed" date)

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Students

7:60 Residence

Legal Residency^{Q1}

The right to attend school tuition-free in Lincolnwood School District 74 is extended to residents who live within the District 74 boundaries. The School Code provides that a student's residence is deemed to be the residence of a person who has legal custody of him or her. A student is a resident of the District if his/her regular fixed night-time abode, for purposes other than to have access to the educational programs of the District, is within the District. Students who live in the District with a guardian, relative or friend for the purpose of attending the District's schools are not legal residents and will not be permitted to attend the District's schools on a tuition-free basis.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. In addition, the child's natural or adoptive parent, if available, shall complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities^{PRESSPlus1}

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Nonresident Students

Students whose parent(s)/guardian(s) move out of the District during the academic year may complete that year in the District's schools without payment of tuition. This non-tuition out-of-District enrollment is allowed only for the completion of the academic year in which the move occurs and cannot be extended.

Transportation for such student/s outside the normal bus route for District 74 will be the responsibility of the parent(s)/guardian(s).

Verifying Residency

When questions of residency arise, the Superintendent or designee may require the parent and other appropriate individuals to provide documents and other information relevant to a determination of residency. Such individuals may be required to attest to residency under oath and to provide timely information. Based on all the information available to the District, the Superintendent or his designee shall make an initial determination as to residency.

If the Superintendent or his designee determines that a current student is not a resident, the person who enrolled the student shall be notified by certified mail, return receipt requested, of that determination and of the amount of tuition owed. That person shall be entitled to a hearing before the Board or hearing officer designated by the Board in accordance with requirements of the School Code.

Pending a final decision by the Board following a hearing, the student shall be permitted to continue attending school on a tuition-free basis. If the Board determines that the student is not a resident, the person enrolling him or her shall be responsible for paying all tuition owed. At its option, the Board may decide whether to permit the student to continue attending school if tuition is paid.

If questions of residency arise before a student is enrolled, tuition-free enrollment will be denied until residency is established. At the Superintendent's discretion, however, enrollment may be permitted pending such a determination upon payment of one half of the operating expenditure per pupil as reported on the most recent School Report Card for School District 74. This payment will be partially or totally refundable if residency is established.

Foster Homes

Students who are wards of the State and are placed with a foster parent or in another type of child care facility in the District will be permitted to attend school on a tuition-free basis.

Students who are in the custody of an adult caretaker relative who is receiving aid under Illinois Public Aid code for that student may also attend on a tuition-free basis if residence in the District is for purposes other than to have access to the educational programs of the District. Tuition-free attendance will also be permitted if the Department of Children and Family Services has guardianship of a student who no longer resides in the District and that agency determines that it is in the student's best interests to continue enrollment in the District.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

LEGAL REF.:

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

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and 5/10-22.5a~~, [5/14-1.11](#), [5/14-1.11a](#), and [5/14-1.11b](#).

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240.](#)

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

ADOPTED: September 10, 2002

REVISED: March 3, 2022

REVIEWED: March 3, 2022

Questions and Answers:

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

No. (Default)

Yes. (IASB will add the following paragraph to a new subhead "Requests for Nonresident Admission": For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).)

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Press Plus Issue #113 October 2023 - Policy Committee Meeting 1/19/24

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented (change "revised" & "reviewed" date)

Adopt with Additional District Edits (change "revised" & "reviewed" date)

Not Adopt (change "reviewed" date)

Press Plus Issue #113 - 1/19/24 Policy Committee Meeting

ANSWER REQUIRED

LINCOLNWOOD SCHOOL DISTRICT 74 \ SECTION 6 - Instruction \

Document Status: Draft Update

Instruction

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. [Q1 PRESSPlus1](#)
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF:

75 ILCS 10/8.7.

[23 Ill.Admin.Code §1.420\(o\).](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: December 2, 2008

30

REVISED: November 2, 2023

REVIEWED: November 2, 2023

Adopted: November 2, 2023

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

- The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
 - The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Press Plus Issue #113 October 2023 - Policy Committee Meeting 1/19/24

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented (change "revised" & "reviewed" date)

Adopt with Additional District Edits (change "revised" & "reviewed" date)

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Instruction

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board of Education policy 7:15, *Student and Family Privacy Rights*.

Persons Parents/guardians, employees, and community members [PRESSPlus1](#) who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy ~~should~~ may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

Persons Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision. [PRESSPlus2](#)

LEGAL REF.:

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: October 18, 2012

REVISED: September 2, 2021

REVIEWED: September 2, 2021

PRESSPlus Comments

PRESSPlus 1. Updated to limit the scope of complainants in this policy to parents/guardians, employees, and community members in alignment with sample **PRESS** policy 2:260, *Uniform Grievance Procedure*. **Issue 110, October 2022**

PRESSPlus 2. Optional sentence; updated in response to **PRESS** Advisory Board (PAB) member feedback regarding the need for districts to have processes in place to address an increasing number of curriculum objections. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance. For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*, available at **PRESS** Online by logging in at www.iasb.com. **Issue 110, October 2022**

Press Plus Issue #113 October 2023 - Policy Committee Meeting 1/19/24

1. Action to be taken:

CONSENT

1st READING

STAY IN COMMITTEE

2. Policy Committee to Determine:

Adopt as Presented (change "revised" & "reviewed" date)

Adopt with Additional District Edits (change "revised" & "reviewed" date)

Not Adopt (change "reviewed" date)

Document Status: Draft Update

Students

7:160 Student Appearance

Students' dress and hygiene must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). [PRESSPlus1](#)

Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: September 7, 2017

REVISED: March 3, 2022

REVIEWED: March 3, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

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 or silenced 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, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, [PRESSPlus1](#) 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 two 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 enforcement³⁹ 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 ~~1964~~2012 ([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 [PRESSPlus2](#)

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 or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. 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.

Upon receiving ~~such~~ a report of (1), above, the Building Principal or designee shall immediately notify ~~the local law enforcement.~~ In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP),~~ and any involved student's parent/guardian. [Q1](#)

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. [PRESSPlus3](#)

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. § ~~6087971~~, Pro-Children Act of ~~20041994~~.

[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](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[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: February 3, 2022

REVIEWED: February 3, 2022

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)

Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above⁴² (1)-(3), the Building Principal or designee shall

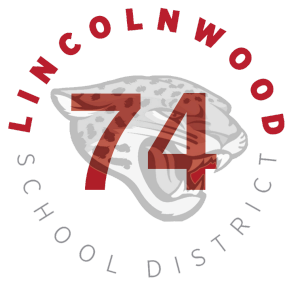
notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**



DATE: March 7, 2024

TOPIC: Acceleration of Summer 2025 Construction

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Originally, Rutledge Hall was scheduled to be renovated on a two-year timeline in summers 2024 and 2025. At the request of Stuckey Construction (winning project bidder), the District's Legal Counsel prepared the attached Amendment to shorten the construction schedule. All planned renovations will take place during Summer 2024. The Amendment calls for invoicing and payment of \$1,640,000 on what was originally deemed Phase Two work after July 1, 2025 without any accrued interest.

Fiscal Impact:

None; Invoicing and payment schedules will remain as presented on the original December 2023 Agreement

Recommendation:

The Facilities Committee concurred with the Administration's recommendation to the Board of Education to approve the Amendment Agreement with Stuckey Construction Company, Inc. for the acceleration of Phase Two Work to commence on June 10, 2024, and reach substantial completion by August 2, 2024.

**AMENDMENT TO A101-2017 AGREEMENT BETWEEN
LINCOLNWOOD SCHOOL DISTRICT NO. 74
AND STUCKEY CONSTRUCTION COMPANY, INC.**

This Amendment is entered into as of March 7, 2024, by and between Board of Education of Lincolnwood School District No. 74 (“School District” or “Owner”) and Stuckey Construction Company, Inc. (“Stuckey” or “Contractor”) (collectively, the “Parties”) to modify the AIA Document A101-2017 entered into as of December 2023 (the “Agreement”), including the Project Manual for Architect’s Project No. 23039 and all related contract documents (collectively, the “Contract Documents”), and shall continue in force throughout the performance of the Agreement unless otherwise agreed by the Parties.

1. **Phasing.** The Parties acknowledge that the Work as defined in Article 2 of the Agreement and elsewhere in the Contract Documents, as originally prepared by the Architect, includes the performance of work in two phases, with the Phase 2 work scheduled to take place between commencement on June 9, 2025, and final completion on or before August 18, 2025.

2. **Acceleration of Phase 2 Work.** At the request of Contractor, the Parties agree that the Contractor’s Phase 2 work, as specified in the Contract Documents, shall be performed by the Contractor between the Phase 1 commencement date of June 10, 2024, and the Phase 1 substantial completion date of August 2, 2024, or as those dates may be modified by the Parties.

3. **Contract Sum.** Contractor agrees that the Contract Sum as described in Article 4 of the Agreement shall not be increased in any way as a result of the acceleration of the Phase 2 work described herein.

4. **Deferred Cost of Phase 2 Work.** The Parties agree that the cost for the Phase 2 work shall not become due and payable until July 1, 2025, at the earliest. The Parties agree that the cost of the Phase 2 work shall be the break out price presented in the Contractor’s original bid document, One Million Six Hundred Forty Thousand Dollars and no cents (\$1,640,000.00). This amount may be increased or decreased in accordance with the ordinary change order or contingency allowance procedures under Illinois law and the Contract Documents, but only in accordance with Section 3 of this Amendment above.

5. **Payments.** As the Contractor performs work between the Phase 1 commencement and final completion dates, the Contractor shall submit Applications for Payment in the ordinary manner and schedule as described in the Contract Documents. All such Applications for Payment which include Phase 2 work shall have the cost of such work clearly delineated and labelled as “Phase 2”, respectively, and all such Phase 2 payments shall be due and payable only in accordance with Section 4 of this Amendment above. Notwithstanding the foregoing, the Contractor’s obligation to pay all workers, subcontractors, or material suppliers for Phase 2 work or materials provided shall not be deferred. All Applications for Payment regarding Phase 2 work shall include all required certified payroll and lien waiver documentation as required by law and the Contract Documents.

6. **Invoicing and Issuance of Payment.** The Contractor shall be responsible for issuing an invoice to the School District, with a copy to the Architect, reflecting the cost of the completed Phase 2 Work, as modified by any approved change orders, no sooner than July 1, 2025. Thereafter, the School District, upon receipt of the Architect's final Certificate of Payment confirming that all Applications for Payment and necessary documentation for Phase 2 work, shall authorize at its regularly-scheduled August 2025 Board of Education meeting and issue payment for the final amount to *Stuckey Construction Company, Inc.* In the event that a different entity or person is designated as payee, Stuckey agrees to provide sufficient documentation that the Phase 2 receivable has been appropriately assigned or transferred. In the event that Stuckey has filed for bankruptcy, the School District shall issue payment as ordered by the bankruptcy court.

7. **Termination or Suspension.** In the event that the Phase 2 work is terminated or suspended in accordance with Article 7 of the Agreement, the cost of any Phase 2 work actually performed prior to the termination or suspension shall remain deferred in accordance with this Amendment, unless otherwise agreed by the Parties.

8. **Relationship to Contract Documents.** This Amendment modifies the Agreement and all Contract Documents entered into by the Parties. All other terms of the Agreement and Contract Documents not modified in this Amendment shall remain unchanged unless modified in the future. Terms not defined herein shall have the same meaning as defined in the Contract Documents. If there is conflict between this Amendment and the Contract Documents, the terms of this Amendment will prevail.

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

[REMAINDER OF PAGE INTENTIONALLY BLANK]

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

**STUCKEY CONSTRUCTION
COMPANY, INC.**

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

By: _____
Paul Stuckey, President

By: _____
Board President

Date: _____

Date: _____

ATTEST

ATTEST

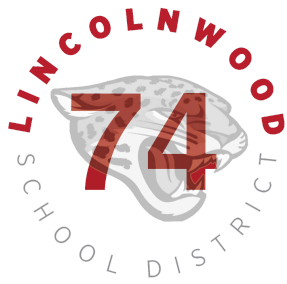
By: _____

By: _____
Board Secretary

Its: _____

Date: _____

Date: _____



DATE: March 7, 2024

TOPIC: Contour Landscaping Contract Extension for April - November 2024

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

There was an option for SD74 and Contour Landscaping, Inc. to extend beyond the original two-year term arranged when they won the bid for Seasonal Landscaping 2021-22. The 2022 season ended November 30, 2022 and Contour extended the same pricing for the upcoming 2024 season. District Legal Counsel reviewed this Contract Extension and indicated all parts were acceptable, especially since pricing did not increase.

Fiscal Impact:

\$42,288 for the April - November 2024 season

The District paid \$42,288 in 2021, 2022 and 2023 with the same vendor

Recommendation:

The Facilities Committee concurred with the Administration's recommendation to the Board to approve the Contract Extension from Contour Landscaping, Inc. for seasonal landscaping services in the amount of \$42,288 from April 1 - November 30, 2024.



Contour Landscaping, Inc.

3501 Jarvis, Skokie IL 60076

847.673.5149


Fax 847.673.5655

January 26, 2024

Contour landscaping confirms extension of the services listed below at the prices listed below for the 2024 landscape season (fourth year). The pricing for April through November 2024 would be \$42,288.

	YEAR 1: April 1, 2021 - December 1, 2021			YEAR 2: April 1, 2022 - December 1, 2022		
	# of Times	Unit Price	Subtotal	# of Times	Unit Price	Subtotal
Lawn mowing*	35	996	34,860	35	996	34,860
Lawn weed & feed	2	1,764	3,528	2	1,764	3,528
Mulch	1	3,900	3,900	1	3,900	3,900
* Including shrub bed & tree ring maintenance	Year 1 Total: \$		42,288	Year 2 Total: \$		42,288

I acknowledge that the contract may be renewed for an additional two years in one-year increments (April 1, 2023, until December 1, 2023, and April 1, 2024, until December 1, 2024) and that the costs may be adjusted only in accordance with the terms of the Specifications stated in the Invitation to Bid. Should I be awarded the contract, I will enter into an agreement substantially in accordance with the Bid Specifications and subject to approval by legal counsel for School District No. 74.



 SIGNED
 DAVID BISKUP


 PRINT NAME OF SIGNATORY

1-25-21

 DATE
 GENERAL MANAGER

 PRINT TITLE OF SIGNATORY

By their signatures below, the parties hereby extend the original agreement for services entered into pursuant to the bid submitted on January 25, 2021, for the fourth year. All other terms and conditions of that bid and agreement remain in effect.

Contour Landscaping Inc.
 Sign 

 Print DAVID BISKUP

 Date 1-26-24

Lincolnwood School District 74
 Sign _____
 Print _____
 Date _____

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**COMMERCIAL GENERAL LIABILITY
CONTRACTORS PLUS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Coverage	Limit(s) of Insurance	Page
Additional Insured - Engineers, Architects, Or Surveyors - Not Engaged By The Named Insured	Included	8
Additional Insured - Lessor Of Leased Equipment	Included	8
Additional Insured - Managers Or Lessors of Premises	Included	8
Additional Insured - Mortgagee, Assignee Or Receiver	Included	8
Additional Insured - Owners, Lessees Or Contractors - Ongoing Operations	Included	9
Additional Insured - State or Governmental Agency Or Subdivision Or Political Subdivision - Permits or Authorizations	Included	9
Additional Insured - Broad Form Vendors	Included	9
Aggregate Limit Of Insurance - Per Location	Included	10
Aggregate Limit Of Insurance - Per Project	Included	10
Bodily Injury - Mental Anguish, Mental Injury Or Humiliation	Included	11
Broad Form Named Insured	Included	7
Care, Custody, Or Control Occurrence Limit Aggregate Limit Coverage Deductible		4
Damage To Premises Rented To You	Per Declarations	3
Damage To Property - Borrowed Equipment Limit Coverage Deductible		2
Damage To Property - Elevators Limit Coverage Deductible		3
Electronic Data Liability	\$50,000	5
Expected Or Intended Injury	Included	2
Fellow Employee Coverage - Managers And Supervisors	Included	7

Coverage	Limit(s) of Insurance	Page
Knowledge Of Occurrence	Included	10
Liberalization Clause	Included	11
Lost Key Coverage		6
Medical Payments	Per Declarations	6
Mobile Equipment - Revised Definition	Included	11
Newly Acquired Organizations	180 days	7
Non-Owned Watercraft	Included	2
Primary Insurance - Additional Insureds By Written Contract	Included	10
Supplemental Payments		
Bail Bonds		7
Loss Of Earnings	per day	
Unintentional Failure To Disclose	Included	10
Voluntary Property Damage		
Per Occurrence Limit		
Aggregate Limit		4
Deductible		
Waiver Of Subrogation For Written Contracts	Included	11
Water Damage Legal Liability		6
Other Insurance Covering Same Loss	Included	11
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

A. Expected or Intended Injury

Under 2. Exclusions of Section I - Coverages - Coverage A Bodily Injury and Property Damage Liability, item a. Expected Or Intended Injury is deleted and replaced by the following:

"Bodily Injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

B. Non-Owned Watercraft

Under 2. Exclusions of Section I - Coverages - Coverage A Bodily Injury and Property Damage Liability, item (2) of g. Aircraft, Auto Or Watercraft is deleted and replaced by the following:

A watercraft you do not own that is:

1. Less than 51 feet long; and
2. Not being used to carry persons or property for a charge;

C. Damage To Property - Borrowed Equipment

1. Under 2. Exclusions of Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability, item j. Damage To Property is amended as follows:

Paragraphs (3) and (4) do not apply to "property damage" to borrowed equipment while such equipment is being used by an insured at a job site.

2. The following is added to Section III - Limits Of Insurance:

Subject to 5. Above, the most we will pay for damages for "property damage" provided by this coverage in any one "occurrence" is the limit shown in this endorsement schedule. Our obligation to pay for a covered loss applies only to the amount of loss in excess of deductible shown in this endorsement schedule.

3. The following is added to **Section IV - Commercial General Liability Conditions** item **4.b.(1)**:

This insurance is excess over any other valid and collectible property insurance, including any deductible, available to the insured whether primary, excess, contingent or on any other basis.

D. Damage To Property - Elevators

1. Under **2. Exclusions** of **Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability**, item **j. Damage To Property** is amended as follows:

Paragraphs **(3)** and **(4)** do not apply to the use of elevators.

2. The following is added to **Section III - Limits Of Insurance**:

Subject to **5.** Above, the most we will pay for damages for "property damage" provided by this coverage in any one "occurrence" is the limit shown in this endorsement schedule. Our obligation to pay for a covered loss applies only to the amount of loss in excess of deductible shown in this endorsement schedule.

3. The following is added to **Section IV - Commercial General Liability Conditions** item **4.b.(1)**:

This insurance is excess over any other valid and collectible property insurance, including any deductible, available to the insured whether primary, excess, contingent or on any other basis.

E. Damage To Premises Rented To You

If Damage To Premises Rented To You under **Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability** is not otherwise excluded from this coverage part by a separate endorsement, the following changes apply:

1. The Paragraph immediately following Exclusion **2.j.(6)** of **Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability** is removed and replaced by the following:

Paragraphs **(1)**, **(3)**, and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire, explosion, lightning, smoke resulting from such fire or explosion, or leakage from an automatic fire protection system) to premises, including the contents of such premises, rented to you for a period of 10 or fewer consecutive days. A separate

Damage To Premises Rented To You Limits Of Insurance applies to this coverage as described in **Section III - Limits Of Insurance**.

2. The last paragraph under **2.** of **Section I - Coverages - Coverage A Bodily Injury and Property Damage Liability** is deleted and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke resulting from such fire or explosion, or leakage from an automatic fire protection system to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limits Of Insurance applies to this coverage as described in **Section III - Limits Of Insurance**.

3. With respect to coverage afforded under this section of the endorsement, Paragraph **6.** under **Section III - Limits Of Insurance** is deleted and replaced by the following:

Subject to Paragraph **5.** above, the most we will pay is the amount shown in the Declarations for Damage To Premises Rented To You Limit:

- a. For damages because of "property damage" to any one premises, while rented to you; or
- b. In case of damage by fire, lightning, explosion, smoke resulting from such fire or explosion, or leakage from an automatic fire protection system, while rented to you or temporarily occupied by you with permission of the owner

4. With respect to coverage afforded under this section of the endorsement, condition **4.b.(1)(a)(ii)** of **Section IV - Commercial General Liability Conditions** is deleted and replaced by the following:

That is insurance for Fire, Explosion, Lightning, Smoke resulting from such Fire or Explosion, or Loss from Leakage From An Automatic Fire Protection System for premises rented to you or temporarily occupied by you with permission of the owner;

5. With respect to coverage afforded under this section of the endorsement, paragraph **9.a.** of the definition of "insured contract" under **Section V - Definitions** is deleted and replaced by the following:

A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or

organization for damage by fire, explosion, lightning, smoke resulting from such fire or explosion, or leakage from an automatic fire protection system to premises while rented or temporarily occupied by you with permission of the owner is not an "insured contract";

F. Care, Custody, Or Control

1. Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability is revised to add the following:

- a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" to property of others in the insured's care, custody, or control or property as to which the insured is exercising physical control if the "property damage" arises out of insured's business operations.
- b. With respect to coverage provided by this section of the endorsement, Exclusion 2.j. **Damage To Property** under Section I Coverages, Coverage A Bodily Injury and Property Damage Liability is amended as follows:

Paragraphs (3), (4) and (5) are deleted.

- c. With respect to coverage provided by this section of the endorsement, the following exclusions apply in addition to the Exclusions under Section I Coverages, Coverage A Bodily Injury and Property Damage Liability:

This insurance does not apply to:

- (1) "Property damage" to property at any premises owned, rented, leased, operated or used by you;
- (2) "Property damage" to property while in transit;
- (3) The cost of repairing or replacing:
 - (a) "Your work" defectively or incorrectly done by you; or
 - (b) "Your product" manufactured, sold or supplied by you;unless the "property damage" is caused directly by you after delivery of "your product" or completion of "your work" and resulting from a subsequent undertaking;
- (4) "Property damage" caused by or arising out of work performed for you or on your behalf by a subcontractor;

(5) "Property damage" to property caused by or arising out of the "products-completed operations hazard".

2. The following paragraph is added to Section III - Limits Of Insurance:

Subject to 5. above, the Care, Custody, Or Control Occurrence Limit shown in the schedule of this endorsement is the most we will pay under Coverage A for "property damage" because of all loss arising out of any one "occurrence". The Care, Custody, Or Control Aggregate Limit shown in the schedule of this endorsement is the most we will pay for the sum of all damages because of "property damage" under this coverage in a policy period. Our obligation to pay for a covered loss applies only to the amount of loss in excess of Care, Custody, Or Control Deductible shown in this endorsement schedule.

3. With respect to coverage afforded under this section of the endorsement, the following conditions are added to Section IV - Commercial General Liability Conditions:

- a. This coverage is excess over any other insurance whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits Of Liability provided in this endorsement.
- b. In the event of "property damage" covered by this endorsement, you shall, if requested by us, replace the property or furnish the labor and materials necessary for repairs at your actual cost, excluding any profit or overhead charges.

G. Voluntary Property Damage

1. Section I Coverages, Coverage A Bodily Injury and Property Damage Liability is revised to add the following:

- a. We will pay, at your request, for "property damage" to property of others caused by you, or while in your possession arising out of your business operations.
- b. With respect to coverage provided by this section of the endorsement, Exclusion 2.j. **Damage To Property** under Section I is amended as follows:

Paragraphs (4) and (5) are deleted.

- c. With respect to coverage provided by this section of the endorsement, the following exclusions apply in addition to the Exclusions under **Section I Coverages, Coverage A Bodily Injury and Property Damage Liability**:

This insurance does not apply to:

- (1) "Property damage" to property which is owned, rented, leased, operated or used by you;
 - (2) "Property damage" to property while in transit;
 - (3) The cost of repairing or replacing:
 - (a) "Your work" defectively or incorrectly done by you; or
 - (b) "Your product" manufactured, sold or supplied by you;unless the "property damage" is caused directly by you after delivery of "your product" or completion of "your work" and resulting from a subsequent undertaking;
 - (4) "Property damage" caused by or arising out of work performed for you or on your behalf by a subcontractor;
 - (5) "Property damage" to property caused by or arising out of the "products-completed operations hazard".
2. The following paragraph is added to **Section III - Limits Of Insurance**:

Subject to 5. above, the Voluntary Property Damage Occurrence Limit shown in the schedule of this endorsement is the most we will pay under Coverage A for "property damage" because of all loss arising out of any one "occurrence". The Voluntary Property Damage Aggregate Limit shown in the schedule of this endorsement is the most we will pay for the sum of all damages because of "property damage" under this coverage in a policy period. Our obligation to pay for a covered loss applies only to the amount of loss in excess of Voluntary Property Damage Deductible shown in this endorsement schedule.

3. With respect to coverage afforded under this section of the endorsement, the following conditions are added to **Section IV - Commercial General Liability Conditions**:

- a. This coverage is excess over any other insurance whether such other insurance is stated to be primary, contributory, excess, contingent or otherwise, unless such other insurance is written only as specific excess insurance over the Limits Of Liability provided in this endorsement.
- b. In the event of "property damage" covered by this endorsement, you shall, if requested by us, replace the property or furnish the labor and materials necessary for repairs at your actual cost, excluding any profit or overhead charges.

H. Electronic Data Liability

1. Under 2. Exclusions of **Section I - Coverages - Coverage A Bodily Injury and Property Damage Liability**, item p. Electronic Data is deleted and replaced by the following:

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

However, this exclusion does not apply to liability for damages because of "bodily injury".

2. The following paragraph is added to **Section III - Limits Of Insurance**:

Subject to 5. above, Electronic Data Liability Limit shown in the schedule of this endorsement is the most we will pay under Coverage A for "property damage" because of all loss of "electronic data" arising out of any one "occurrence".

3. With respect to coverage afforded under this section of the endorsement, the following definition is added to **Section V - Definitions**:

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy discs, CD-ROMS, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

4. For the purposes of the coverage provided by this endorsement, the definition of "property damage" in **Section V - Definitions** is deleted and replaced by:

"Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that

property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;

- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it; or
- c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this endorsement, "electronic data" is not tangible property.

I. Medical Payments

- 1. Paragraph 1.a.(3)(b) under **Section I - Coverages - Coverage C Medical Payments** is deleted and replaced by the following:

The expenses are incurred and reported to us within three years of the date of the accident; and

- 2. Paragraph 7 under **Section III - Limits Of Insurance** is deleted and replaced by the following:

Subject to Paragraph 5. above, the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person is the Medical Expense Limit shown in the Declarations under Coverage C.

- 3. This coverage does not apply if Coverage C is excluded either by the provisions of the Coverage Part or by endorsement to the coverage part.

J. Lost Key Coverage

- 1. Exclusions 2.j.(3) and 2.j.(4) of **Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability** and Paragraph 2.a.(2) of **Section II - Who Is An Insured** do not apply to the loss of keys by an insured or "employee", subject to the following:

- a. This coverage for loss of keys does not apply to misappropriation or any dishonest act on the part of any insured or "employee".

- b. This coverage for loss of keys applies only to:

- (1) The actual cost of the keys;

- (2) Adjustment of locks to accept new keys; and

- (3) The cost of new locks, including the cost of their installation.

- 2. **Section III - Limits Of Insurance** is amended to add the following:

Subject to 5. above, the most we will pay under Coverage A for "property damage" because of loss of keys arising out of any one "occurrence" is the Lost Key Coverage Limit shown in the schedule of this endorsement.

K. Water Damage Legal Liability

Section I Coverages is revised to add the following:

- 1. We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" arising out of water damage to premises that are both rented to and occupied by you. The most we will pay for all "property damage" arising out of any one "occurrence" is the Water Damage Legal Liability Limit shown in the schedule of this endorsement.

- 2. Water Damage Legal Liability Coverage does not apply to:

- a. "Property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

- b. "Property damage" caused by or resulting from any of the following:

- (1) Wear and tear;

- (2) Rust, corrosion, fungus, decay, deterioration, hidden or latent defect or any quality in property that causes it to damage or destroy itself;

- (3) Smog or smoke;

- (4) Settling, cracking, shrinking or expansion;

- (5) Insects, birds, rodents or other animals; or

- (6) Mechanical breakdown, including rupture or bursting caused by centrifugal force.

- c. "Property damage" caused directly or indirectly by any of the following:

- (1) Any earth movement, such as an earthquake, landslide, mine subsidence or earth sinking, rising or shifting;
 - (2) Volcanic eruption, explosion or effusion;
 - (3) Flood, surface water, waves, tides, tidal waves, overflow of any body of water, or their spray, all whether driven by wind or not;
 - (4) Mudslide or mudflow;
 - (5) Water that backs up from a sewer or drain; or
 - (6) Water under the ground surface pressing on, or flowing or seeping through:
 - (a) Foundations, walls, floors or paved surfaces;
 - (b) Basements, whether paved or not; or
 - (c) Doors, windows or other openings.
- d. "Property damage" caused by or resulting from any water that leaks or flows from any plumbing, heating, air conditioning or fire protection system caused by or resulting from freezing, unless:
- (1) You make a reasonable effort to maintain heat in the building or structure; or
 - (2) You can drain the equipment and shut off the water supply if the heat is not maintained.
- e. "Property damage" to:
- (1) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or
 - (2) The interior of the premises caused by or resulting from rain or snow, whether driven by wind or not.
3. The Water Damage Legal Liability coverage is excess over any other valid and collectible property insurance, including any deductible, available to the insured whether primary, excess, contingent or on any other basis.

L. Supplementary Payments

1. Paragraph 1.b. under **Section I - Coverages, Coverage A Bodily Injury and Property**

Damage Liability is deleted and replaced by the following:

Up to \$2,500 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

2. Paragraph 1.d. under **Section I - Coverages, Coverage A Bodily Injury and Property Damage Liability** is deleted and replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

M. Broad Form Named Insured

Paragraph 1.d. under **Section II - Who Is An Insured** is amended to include the following:

If you are an organization, other than a partnership, limited liability company or joint venture, any of your subsidiary companies or any company over which you exercise control and actively manage will qualify as an insured only if other valid and collectible insurance does not apply.

N. Fellow Employee Coverage - Managers and Supervisors

Paragraph 2.a.(1) of **Section II - Who Is An Insured** does not apply to your supervisory or management "employees" for "bodily injury" only.

Damages owed to an injured co-"employee" or "volunteer worker" will be reduced by any amount paid or payable to the injured co-"employee" or "volunteer worker" under any other valid and collectible insurance.

O. Newly Acquired Organizations

Paragraph 3.a. under **Section II - Who Is An Insured** is deleted and replaced by the following:

Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

P. Additional Insureds -

1. **Section II - Who Is An Insured** is amended to include as an additional insured any person or organization, described below in paragraphs (1)-(7), with whom you have agreed in writing in a contract or agreement to add such person or organization as an additional insured on your policy.

However, the insurance afforded to such additional insured described above:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

Only the following types of persons or organizations are additional insureds under this endorsement:

a. Additional Insured - Engineers, Architects, Or Surveyors - Not Engaged By The Named Insured

Any architect, engineer or surveyor with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf. Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

- (1) The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
- (2) Supervisory, inspection or engineering services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering

of or the failure to render any professional services.

b. Additional Insured - Lessor Of Leased Equipment

Any person or organization with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

c. Additional Insured - Managers Or Lessors Of Premises

Any person or organization with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you as designated in the written contract or agreement and subject to the following additional exclusions:

This insurance does not apply to:

- (1) Any "occurrence" which takes place after you cease to be a tenant in that premises.
- (2) Structural alterations, new construction or demolition operations performed by or on behalf of the person or organization

d. Additional Insured - Mortgagee, Assignee Or Receiver

Any person or organization with respect to their liability as mortgagee, assignee, or receiver and arising out of the ownership, maintenance, or use of the premises by you as designated in the written contractor agreement.

This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

e. Additional Insured - Owners, Lessees Or Contractors - Ongoing Operations

Any person or organization with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations the additional insured(s) at the locations specified in the contract or agreement.

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

f. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations

Any state or governmental agency or subdivision, subject to the following provisions:

- (1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.
- (2) This insurance does not apply to:
 - (a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

- (b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

g. Additional Insured - Broad Form Vendors

Any person or organization with whom you agreed, because of a written contract or agreement to provide insurance but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- (1) The insurance afforded the vendor does not apply to:
 - (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (b) Any express warranty unauthorized by you;
 - (c) Any physical or chemical change in the product made intentionally by the vendor;
 - (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
 - (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
 - (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part

or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Subparagraphs d. or f.; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

2. With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Q. Aggregate Limit Of Insurance - Per Location

1. The General Aggregate Limit under **Section III - Limits Of Insurance** applies separately to each of your "locations" owned by or rented to you.

2. For the purpose of this coverage, the following definition is added to **Section V - Definitions**:

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

R. Aggregate Limit Of Insurance - Per Project

The General Aggregate Limit under **Section III - Limits Of Insurance** applies separately to each of your projects away from premises owned by or rented to you.

S. Knowledge Of Occurrence

Condition 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit under **Section IV - Commercial General Liability Conditions** is amended by adding the following:

Notice of an "occurrence", offense, claim or "suit" will be considered knowledge of the insured if reported to an individual named insured, partner, "executive officer" or an "employee" designated by you to give us such a notice.

T. Primary Insurance - Additional Insureds By Written Contract

If a written contract mandates the addition of the person or organization as additional insured and that your insurance coverage be primary for such additional insureds, Item a. Primary Insurance under Condition 4. of **Section IV - Commercial General Liability Conditions** is deleted and replaced by the following with respect to these additional insureds:

This insurance is primary over any similar insurance available to any person or organization that we have added to this policy as an additional insured to comply with insurance requirements of written contracts mandating primary coverage for such additional insureds relative to:

- 1. The performance of your ongoing operations for the additional insureds, or
- 2. "Your work" performed for the additional insureds and included in the "products-completed operations hazard".

However, this insurance is primary over any other similar insurance only if the additional insured is designated as a named insured of the other similar insurance. We will not require contribution of limits from the other similar insurance if the insurance afforded is primary.

U. Unintentional Failure To Disclose

Condition 6., Representations of **Section IV - Commercial General Liability Conditions** is amended to include the following:

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

V. Waiver Of Subrogation For Written Contracts

Condition 8. Transfer Of Rights Of Recovery Against Others To Us of **Section IV - Commercial General Liability Conditions** is amended to include the following:

This condition does not apply to any person or organization to which you waived this condition by written contract or agreement, but only to the extent that subrogation is waived prior to the "bodily injury" or "property damage" under the contract with that person or organization.

W. Section IV - Commercial General Liability Conditions is amended by the addition of the following conditions:

1. Liberalization Clause

If we adopt a change in the Coverage Form, **CG 00 01**, which broadens coverage without an additional premium charge, the broader coverage will apply to this policy. It will apply when the change becomes effective in your state.

2. Other Insurance Covering Same Loss

If you have other insurance provided by another endorsement or this endorsement covering the same loss or damage, we will not pay more than the highest applicable limit of insurance.

X. Bodily Injury Definition - Mental Anguish, Mental Injury Or Humiliation

The Definition of bodily injury under **Section V - Definitions** is deleted and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish, mental injury, humiliation or death resulting from any of these at any time.

Y. Mobile Equipment - Revised Definition

Paragraph 12. Mobile Equipment under **Section V - Definitions** is amended to include the following:

Paragraph **f.(1)** does not apply to self-propelled vehicles of less than 1,000 pounds gross vehicle weight.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTO DIAMOND III ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below:

Named Insured:
Endorsement Effective Date:

SCHEDULE

Hired Auto Physical Damage Coverage: <input type="checkbox"/> \$50,000 Limit Does Not Apply.
Rental Reimbursement Coverage:
Roadside Assistance Coverage:

A. Physical Damage For Temporary Substitute Auto

The following is added to Paragraph **C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos** under **Covered Autos**:

If Physical Damage Coverage is provided by this Coverage Form, the following types of vehicles are also covered "autos" for Physical Damage Coverage:

1. Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:
 - a. Breakdown;
 - b. Repair;
 - c. Servicing;
 - d. "Loss"; or
 - e. Destruction.

The coverage that applies to the temporary substitute "auto" is the same as the coverage provided for "auto" being replaced.

B. Who Is An Insured

The following are added to the **Who Is An Insured** provision under **Covered Autos Liability Coverage**:

1. Newly Formed Or Acquired Organizations

Any organization you newly acquire or form after the effective date of this policy and which you maintain ownership or majority interest.

Coverage provided by this provision is subject to the following:

- a. Coverage is effective on the date of the acquisition or formation and expires in 180 days or the end of policy period, whichever occurs first;
- b. Coverage does not apply to any "bodily injury" or "property damage" which occurred before the date of the acquisition or formation of organization;
- c. Coverage does not apply to a newly formed or acquired organization which is a partnership, limited liability company or joint venture; and

- d. Coverage does not apply if there is any other valid and collectible automobile liability insurance or if the other automobile insurance is no longer valid by reason of termination or exhaustion of policy limits.

2. Subsidiaries As Insureds

Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of this policy. However, the insurance afforded to this additional "insured", does not apply if the subsidiary:

- a. Is an "insured" under any other automobile liability policy; or
- b. Would have been an "insured" under another automobile liability policy except for either the termination of such policy or the exhaustion of the policy limits.

3. Employees As Insureds

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

4. Additional Insured – Automatic Status

Any person(s) or organization(s) with whom you and such person(s) or organization(s) have agreed in a written contract or written agreement that such person(s) or organization(s) be added as an additional "insured" on your policy. Such person(s) or organization(s) is an additional "insured" only with respect to liability for "bodily injury" or "property damage" caused by an "accident" that is, in whole or in part, caused by your acts or omissions and resulting from the ownership, maintenance or use of a covered "auto".

However, the insurance afforded to such "insured" described above:

- a. Only applies if the written contract or written agreement is signed and executed by you before the "bodily injury" or "property damage" occurs;
- b. Only applies to the extent permitted by law; and
- c. Will not be broader than the extent to which you are required by the written contract or written agreement to provide for such additional "insured".

A person's or organization's status as an additional "insured" under this provision ends when the written contract or written agreement is terminated.

C. Supplementary Payments – Bail Bonds

The following replaces Paragraph (2) of **Coverage Extensions - Supplementary Payments** under **Covered Autos Liability Coverage**:

- (2) Up to \$4,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

D. Supplementary Payments – Loss Of Earnings

The following replaces Paragraph (4) of **Coverage Extensions - Supplementary Payments** under **Covered Autos Liability Coverage**:

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

E. Fellow Employee Coverage

The following is added to the Fellow Employee Exclusion contained under **Covered Autos Liability Coverage**:

However, this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire. Coverage is excess over any other collectible insurance.

F. Transportation Expenses

Paragraph **4.a. Transportation Expenses – Coverage Extension** provision under **Physical Damage Coverage** is replaced by the following:

a. Transportation Expenses

We will pay up to \$100 per day to a maximum of \$2,000 for temporary transportation expenses incurred by you because of the total theft of a covered "auto" of the "private passenger type" or "light truck/van type". We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes Of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

G. Additional Physical Damage Coverage Extensions

The following coverages are added to the **Coverage Extensions** under **Physical Damage Coverage**:

1. Customized Furnishings

We will extend Physical Damage Coverage on a covered "auto" to a "loss" to custom furnishings including, but not limited to special carpeting, height-extending roofs, and custom murals, paintings or other decals or graphics. We will pay, the lesser of the following amounts:

- a. Actual cash value of the damaged or stolen property;
- b. Amount necessary to repair or replace the property; or
- c. \$500.

2. Extra Expenses For Stolen Auto

In event of a theft of a covered "auto", if you carry Comprehensive or Specified Causes Of Loss Coverage for that "auto", we will pay up to \$5,000 for reasonable and necessary expenses incurred in order to return the covered "auto" to you.

3. Fire Department Charge

When the fire department is called to save or protect a covered "auto", its equipment, its contents, or occupants from a covered "loss", we will pay up to \$1,000 for your liability for fire department services charges:

- a. Assumed by contract or agreement prior to loss; or
- b. Required by local ordinance.

No deductible applies to this coverage.

4. Fire Extinguisher Recharge

We will pay the actual cost of recharging or replacing, whichever is less, your fire extinguishers which are kept in your covered "auto" that are intentionally discharged in an attempt to extinguish a fire.

5. Personal Effects

We will extend physical damage coverage on a covered "auto" to include up to \$1,000 for your personal property or, if you are an individual, the personal property of a family member, that is in the covered "auto" at the time of "loss".

No deductible applies to this coverage.

H. Additional Physical Damage Coverage

Physical Damage Coverage is amended by the addition of the following coverages:

1. Auto Loan/Lease Gap Coverage

In the event of a total "loss" to a covered "auto", to which a loss payee applies under this policy, we will pay any unpaid amount due on the lease or loan, less:

- a. The amount paid under the policy's Physical Damage Coverage; and
- b. Any:
 - (1) Overdue lease/loan payments at the time of the "loss";
 - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3) Security deposits not returned by the lessor;
 - (4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (5) Carry-over balances from previous loans or leases.

However, this coverage only applies:

- a. To covered "autos" loaned or leased for a period of six months or longer;
- b. To a "loss" which is also covered under this policy for Comprehensive, Specified Causes Of Loss, or Collision Coverage; and
- c. If covered "auto" is not subject to any other Loan/Lease Gap or similar coverage.

2. Hired Auto Physical Damage Coverage

If Liability Coverage is provided for Hired "Autos" and if Comprehensive or Specified Causes Of Loss Coverage is provided under this Coverage Form for any owned "auto" then Physical Damage Coverage is extended to "autos" you hire, subject to the following:

(1) The most we will pay for "loss" to any hired "auto", is the lesser of the following amounts minus a deductible:

- (a) \$50,000
- (b) the actual cash value of the "auto" at the time of loss"; or
- (c) the cost to repair or replace, such "auto" at the time of the loss,

Option (a) above does not apply, if the \$50,000 Limit Does Not Apply option is checked in the above Schedule.

(2) We will provide coverage for Comprehensive or Specified Causes Of Loss Coverage equal to the broadest coverage applicable to any owned covered "auto" under this policy.

(3) Deductible

(a) The deductible for Comprehensive or Specified Causes Of Loss Coverage will be equal to the largest deductible applicable to any owned covered "auto" for the applicable coverage.

(b) The Collision Coverage deductible will be equal to the largest deductible applicable to any owned covered "auto" for Collision Coverage. If Collision Coverage is not provided on any owned covered "auto", then the highest of the following will apply:

(i) The Hired Auto Comprehensive or Specified Causes Of Loss Coverage deductible; or

(ii) \$500.

(4) This coverage is excess over any other collectible insurance.

(5) The coverage provided under this provision does not apply to:

(a) Any "auto" that is leased, hired, rented or borrowed with a driver;

(b) Any "auto" you borrow or rent from your partners or "employees" or their family members; or

(c) Any farm equipment or "mobile equipment".

I. Accidental Airbag Discharge Coverage

The following is added to **Exclusion 3.a.** under **Physical Damage Coverage** in the Business Auto Form and to the **Exclusion 4.a.** under **Physical Damage Coverage** in the Motor Carrier Form:

However, the exclusion for mechanical and electronic breakdown does not apply to the accidental discharge of an airbag of a covered "auto", which is owned by you. This coverage is excess over any other collectible insurance or warranty.

J. Electronic Equipment

Physical Damage Coverage is amended as follows:

The sublimit for electronic equipment in Paragraph **C.1.b.** of the **Limits Of Insurance** provision is amended to \$5,000 per "loss".

K. New Vehicle Replacement Cost

The following is added to Paragraph **C. Limits Of Insurance** under **Physical Damage Coverage**:

In the event of a total "loss" to your new covered "auto" of the "private passenger type" or "light truck/van type" to which this coverage applies, we will pay at your option:

1. The verifiable new vehicle purchase price you paid for your covered "auto", not including any insurance or warranties;
2. The purchase price, as negotiated by us, of any new vehicle of the same make, model, and equipment, or similar model available; or
3. The market value of your covered "auto".

The above options do not include the following:

1. Initiation or set up costs associated with a loan or lease; and
2. The value of any furnishings, parts or equipment not installed by the manufacturer or their dealerships, except what is provided under the **Customized Furnishings** extension and the **Electronic Equipment** extension.

This coverage only applies to a covered "auto" which you are the original owner, where the "auto" has not been previously titled, and was purchased by you less than 365 days prior to the "loss".

L. Physical Damage Deductible Changes

The following is added to Paragraph **D. Deductible** under **Physical Damage Coverage**:

1. Glass Repair – Waiver Of Deductible

Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" resulting from glass breakage if the glass is repaired rather than replaced on a covered "auto".

2. Two Or More Deductibles

For a "loss" involving two or more covered "autos" from one "accident", we will apply one deductible to the total "loss" for all covered "autos". The deductible applicable is the highest deductible on the covered "autos" involved in that "accident".

However, this provision only applies if Comprehensive, Specified Causes Of Loss or Collision Coverage is provided on this policy for those covered "autos". This provision will not provide coverage for any covered "auto" for which you did not carry such coverage.

M. Drive Other Car Coverage

1. Changes In Covered Autos Liability Coverage

- a. Any "auto" you don't own, hire or borrow is a covered "auto" while being used by:
- (1) You, if the Named Insured is designated in the Declarations as an individual;
 - (2) Your partners or members, if the Named Insured is designated in the Declarations as a partnership or joint venture;
 - (3) Your members or managers, if the Named Insured is designated as a limited liability company;
 - (4) Your executive officers, if the Named Insured is designated as an organization other than an individual, partnership, joint venture or limited liability company; and
 - (5) Any spouse, while a resident of the same household, of any person described above.

However, this coverage does not apply to:

- (1) Any "auto" owned by that individual or by any member of his or her household.
- (2) Any "auto" used by that individual or his or her spouse while working in a business of selling, servicing, repairing or parking "autos".

- b. The most we pay for the total of all damages under **Covered Autos Liability Coverage** is the **Limit Of Insurance** shown in the Declarations as applicable to owned "autos".

2. Changes In Auto Medical Payments And Uninsured And Underinsured Motorists Coverages

- a. The following is added to **Who Is An Insured**:

Any individual described in **M.1.** above and his or her "family members" are "insureds" while "occupying" or while a pedestrian when being struck by any "auto" you don't own except:

Any "auto" owned by that individual or by any "family member".

- b. The most we pay for the total of all damages under Auto Medical Payments Coverage, Uninsured Motorists Coverage, and Underinsured Motorists Coverage is the **Limit Of Insurance** shown in the Declarations as applicable to owned "autos".

3. Changes In Physical Damage Coverage

- a. Any "private passenger type" "auto" you don't own, hire or borrow is a covered "auto" while in the care, custody or control of any individual described in **M.1.** above except:
- (1) Any "auto" owned by that individual or by any member of his or her household.
 - (2) Any "auto" used by that individual or his or her spouse while working in a business of selling, servicing, repairing or parking "autos".

- b. Our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by a deductible equal to the largest deductible applicable to any owned covered "auto" of a "private passenger type" for the applicable coverage.

If there are no owned "autos" of the "private passenger type", the deductible shall be \$250 for Comprehensive Coverage and \$500 for Collision Coverage.

4. Additional Definition For Driver Other Car Coverage

As used in this coverage:

"Family member" means a person related to the individual described in **M.1.** above by blood, marriage or adoption who is a resident of the individual's household, including a ward or foster child.

N. Knowledge Of Accident, Claim, Suit Or Loss

The **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is changed by the addition of the following:

Knowledge of an "accident", claim, "suit" or "loss" by an agent or "employee" of any "insured" shall not in itself constitute knowledge by the "insured" unless your partners, executive officers, directors, managers, members or a person who has been designated by them to receive reports of "accidents", claims, "suits" or "loss" shall have received such notice from the agent or "employees".

O. Waiver Of Subrogation By Contract Or Agreement

The **Transfer Of Rights Of Recovery Against Others To Us** Condition is changed by the addition of the following:

We will waive any right of recovery we may have against a person or organization because of payments we make for "bodily injury" or "property damage" arising out of the use of a covered "auto", which occurs while under contract with that person or organization. The waiver only applies to a person or organization with whom you have a written contract or written agreement requiring you to waive the right of recovery under this policy. The written contract or written agreement must have been signed and executed by you prior to the "accident" causing "bodily injury" or "property damage".

P. Unintentional Failure To Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition under the **General Conditions**:

If you unintentionally fail to disclose any hazards or exposures existing as of the inception date of this policy, we will not deny coverage under this Coverage Form solely because of such failure to disclose. However, you must report the undisclosed exposure or hazard to us as soon as reasonably possible after its discovery.

This provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal. This provision does not apply to any known injury or damage which is excluded under any other provision of this policy

Q. Liberalization

The following condition applies to this endorsement:

If we revise this endorsement to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the date the revision is effective in your state.

R. Mental Anguish Resulting From Bodily Injury

Paragraph **C.** "Bodily Injury" under the **Definitions** is deleted in its entirety and replaced by the following:

- C. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death sustained by the same person that results from any of those. "Bodily injury" does not include mental anguish or death that does not result from bodily injury, sickness or disease.

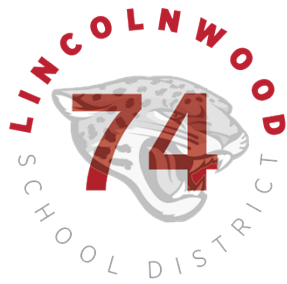
S. Additional Definitions

1. As used in this endorsement attached to the Business Auto Coverage Form and the Motor Carrier Coverage Form:

"Light Truck/Van Type" means a truck or a van with a gross vehicle weight of 10,000 pounds or less, which is used for business purposes.

2. As used in this endorsement attached to the Business Auto Coverage Form only:

"Private Passenger Type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.



Executive Summary Board of Education Meeting

DATE: March 7, 2024

TOPIC: Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement & Bylaws

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Northern Illinois Independent Purchasing Cooperative (“NIIPC”) is a voluntary cooperative of school districts that was formed to assist its member districts in meeting state and federal mandates relating to the bidding and procurement of goods and services related to food service administration. NIIPC currently has members from the Chicago suburbs and north-central Illinois.

Per their summary memorandum, the Oak Park River Forest High School District has previously served as the “governing body” of the cooperative and approved all formal bid recommendations. However, they are now moving to create an internal governing board composed of representatives from the members of the cooperative. Specifically, the Board of Directors will have seven representatives, each from a different member school district. Each member representative shall designate an alternate from the same district or from another member district. These may be elected Board of Education members or employees of the member districts.

One member district will be appointed by the Board of Directors to serve as the “Administrative District”. In this role, the Administrative District will be responsible for the management and expenditure of funds from the cooperative.

New members cannot be added without a 2/3 vote of the Board of Directors or all of the member districts, with a letter of intent submitted by February 1. Member districts can also voluntarily withdraw from NIIPC by providing a written notice of withdrawal by February 1, with the withdrawal taking effect as of July 1 following the notice. If a member withdraws, their participation in contracts established by NIIPC will terminate. Members can also be expelled by a vote of the Board of Directors.

All member districts must pay an annual dues amount. These will differ by member district, and can be increased by approval of the Board of Directors. NIIPC must establish a budget for each fiscal year, and must have an annual audit.

The District's legal counsel reviewed the materials regarding NIIPC and stated the structure is very similar to other cooperatives that SD74 has participated in – such as NTDSE, which is also a cooperative structure. No concerns were raised regarding the proposed joint agreement and bylaws.

Fiscal Impact:

None

Next year's annual fees are anticipated to remain at the current \$600 level

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Joint Agreement and Bylaws from Northern Illinois Independent Purchasing Cooperative to create an internal governing board structure moving forward.

NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

**RESTATED ARTICLES OF JOINT AGREEMENT
AND BYLAWS**

(“JOINT AGREEMENT AND BYLAWS”)

ARTICLE I

Definitions

DEFINITIONS:

1.1 As used in the Joint Agreement and Bylaws, the following terms shall have the meaning hereinafter set out:

- (a) **AGREEMENT** – The terms and conditions set forth in the Joint Agreement and Bylaws, an intergovernmental agreement that shall be binding upon the Parties and as authorized pursuant to Article VII, Section 10, of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act 5 ILCS 220/2, which Act provides that any power which may be exercised by only one school district may be exercised jointly with other school districts or other public agencies, and the Governmental Joint Purchasing Act (30 ILCS 525/1), and any future amendments thereto. The term Agreement may be used interchangeably herein with the Joint Agreement and Bylaws.
- (b) **MEMBER DISTRICTS** – The school districts that are Members of the Cooperative as of the Effective Date of this Agreement and whose names are listed on Appendix A, and such school districts that may later enter into this Agreement.
- (c) **MEMBER REPRESENTATIVE** – Individuals employed by each Member District and designated as the primary and authorized representative of the District in all matters relating to the Member District’s obligations hereunder.

- (d) **COOPERATIVE** – The Northern Illinois Independent Purchasing Cooperative established pursuant to the constitutional and statutory authority referenced herein.
- (e) **EXECUTIVE OFFICERS** – Representatives elected by the Member Districts to oversee and conduct the administration and operations of the cooperative as set forth herein.
- (f) **ADVISORY COUNCIL** - Member District representatives that help guide the work of the cooperative. Member Districts with enrollment greater than 10,000 students must have a Member Representative that participates on the Advisory Council.
- (g) **BOARD OF DIRECTORS or BOARD** – Member Representatives appointed by the Member Districts to approve bids and the Cooperative’s operating budget with input and recommendations from the Executive Officers
- (h) **ADMINISTRATIVE DISTRICT** – The Member District of an Executive Officer approved by the Cooperative’s Executive Officers to oversee the affairs of the Cooperative as more fully set forth herein.

ARTICLE II

Name

2.1 The name of the Cooperative shall be the Northern Illinois Independent Purchasing Cooperative, hereinafter referred to as the Cooperative.

ARTICLE III

Purpose

3.1 The Cooperative, serving to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services, is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of applicable laws and regulations

governing exemption from taxation as an intergovernmental organization. As applicable, the Cooperative shall have all the general powers set forth in the provisions of the Illinois School Code or as otherwise permitted by the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/2), and the Governmental Joint Purchasing Act (30 ILCS 525/1), including the power to accept, administer, apply and to use money, property and services acquired by gift, grant, devise, bequest or otherwise in accordance with any of the purposes and objects that may be specified by Member Districts, provided that all such property may be used for the general purposes of the Cooperative in the sound discretion of its Board of Directors, and to establish and maintain a fund or funds of real or personal property for such purposes, provided that the Cooperative exercises all such powers in furtherance of the purposes set forth herein, which shall include but not be limited to, the following:

- (a) Conducting competitive bidding and other procurement-related activities required for the establishment of contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts acting as school food authorities (“SFAs”) in connection with the operation of school meal programs that do not rely on food service management companies (“FSMCs”).
- (b) Establishing contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts in Illinois for the benefit of Member Districts;
- (c) Performing any and all such other acts as may be necessary or desirable to carry out the Cooperative’s purposes, as determined by the Board of Directors.

It is the intent of the Member Districts to operate an intergovernmental entity in accordance with the Agreement. Funds received by the Cooperative are funds derived from its Member Districts or as may otherwise be donated to the Cooperative as charitable contributions. It is the intent of the parties in operating the Cooperative to retain on behalf of each Member District and Member Representative any

defenses as immunities permitted by Illinois law.

ARTICLE IV

Powers and Duties

4.1 The powers of the Cooperative to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in this Agreement, be the following:

- (a) To enter into contracts with third parties selected for the award of contracts in accordance with the competitive bidding requirements of the Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state and federal regulations,
- (b) To benefit from the services of employees and independent contractors assigned to perform duties by and on behalf of the Cooperative by its Members,
- (c) To carry out educational and other programs relating to joint purchasing, cooperative purchasing, and competitive bidding requirements,
- (d) To admit and expel Member Districts by a majority vote of the Board of Directors.
- (e) To amend this Agreement by a majority vote of the Board,
- (f) To employ agents, employees and independent contractors,
- (g) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Cooperative,
- (h) To collect funds from its Member Districts and other third parties for the activities permitted by the purposes established above,
- (i) To secure insurance and engage professional services in managing risks resulting from the activities of the Cooperative,
- (j) Solely within the financial limits established by the Member Districts to carry out such other activities as are necessarily implied or required to carry out the purposes of the Cooperative specified in Article III or the specific powers enumerated in Article IV.

ARTICLE V

Members; Participation in and Withdrawal from the Cooperative

5.1 Membership in the Cooperative shall be limited to public school districts that independently operate food service programs as SFAs for the benefit of their students in accordance with state and federal laws and regulations and without the assistance of FSMCs. Unless admitted upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, all Member Districts joining the Consortium after the Effective Date of this Agreement shall have an enrollment of no fewer than 2,000 students.

5.2 The membership of the Cooperative on the effective date of this Agreement shall be those Illinois public school districts identified as Member Districts in Appendix A, which is hereby appended to and made a part of this Agreement as Member Districts. New Member Districts shall be admitted only upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, and subject to the payment of such fees and such further conditions as shall be contained within the motion approving membership, or as shall be established generally for new Member Districts, by the Board of Directors or this Agreement. New Member Districts must submit a letter of intent to participate as a member by February 1st of the school year preceding their effective date of membership.

5.3 Member Districts must give the Board of Directors a written notice of a voluntary withdrawal from the Cooperative no later than February 1st of the year in which such notice is given, with such withdrawal becoming effective the July 1st thereafter. Following expiration of the initial term of participation of any Member District, their participation in the Cooperative shall continue until the Member District withdraws, subject to the terms of this Agreement, or is expelled.

5.4 All Member Districts shall pay an annual amount in dues to be established by the Board of Directors. Such amounts may differ by Member District and, in all cases, may be increased upon approval of an increase by a majority of the Board of Directors.

5.5 All membership dues are due no later than November 30th of the academic year (July 1st through

June 30th) during which a Member District participates in this Agreement or has otherwise failed to withdraw in accordance with the terms hereof.

5.6 All contracts established by the Cooperative shall include a provision terminating Member District's participation in the contract and entitlement to any benefits of the terms and condition of such contract in the event that the Member District terminates their membership in the Cooperative or is otherwise expelled from the Cooperative in accordance with the Agreement.

5.7 A Member District may be expelled upon a vote of the Board of Directors for failure to participate, cooperate or support the activities and purposes of the Agreement, or for any action which is seriously detrimental to the operation and administration of the Agreement, as determined by the Board. Upon such vote of expulsion, a Member District's participation shall terminate sixty (60) days after the expulsion vote. An expelled Member District shall remain liable for any obligation incurred to the effective date of expulsion.

ARTICLE VI.

Term of the Cooperative; Form of Agreement

6.1 This Agreement in its existing form and as it is validly amended, shall govern the relationship between the Cooperative and its Member Districts during the entire existence of the Cooperative following ratification and adoption by the Member Districts.

6.2 This Agreement, and any amendments thereto, may be executed in separate identical counterparts and shall be binding upon all Member Districts.

6.3 Termination of this Agreement by Member Districts shall not occur without a two-thirds majority vote of all Member Districts.

ARTICLE VII

Administrative District

7.1 The Board shall appoint an Administrative District, as agreed upon by the Executive Officers, to serve for a term to be mutually agreed upon by the Administrative District and Executive Officers. During

such service, all dues or fees that would otherwise be paid by the Administrative District shall be waived. The Administrative District, unless otherwise agreed, shall be responsible for the management and expenditure of monies from any funds established for the benefit of the Cooperative, and such other responsibilities as approved by the Board or its designee.

7.2 Nothing herein shall prevent the Board from appointing officers, employees or other persons to carry out functions or duties expected to be carried out by the Administrative District.

ARTICLE VIII.

Board of Directors

8.1 There is hereby established a Board of Directors of the Cooperative. The provisions regarding the appointment of Directors, Alternate Directors, and Members of the Executive Committee, and officers shall become effective at the start of the first fiscal year, which commences after the effective date of this Comprehensive Amendment.

The Board of Directors shall consist of seven Member Representatives of Member Districts. The seven Member Representatives must all be from different Member Districts. The Board of Directors shall be approved by two-thirds of the Member Districts. A Member District Representative cannot serve as an Executive Officer and on the Board of Directors at the same time. A Member District Representative shall serve on the Board of Directors for a term of two (2) years or until a successor Director has been appointed. The Member District Representative shall also select an Alternate from the Member District or, if no Alternate is available from the Member District, from the Member Districts to serve when the Director is unable to carry out the assigned duties. The Member Representative or Alternate selected need not be an elected official of the Member District but must be an elected official or employee of the Member District that is authorized to bind and carry out business on behalf of the Member's Districts Board of Education. Upon appointing a Member District Representative to serve as a Director and an Alternate, the Member District shall promptly provide the names of these appointees to the Executive Officers for approval.

At its first meeting of the Cooperative after the Effective Date of this Amendment, and before

each second fiscal year thereafter, the Board of Directors shall elect from amongst its Directors, a Chairman, Vice-Chairman, and Secretary of the Board of Directors, each of which shall serve until replaced by the Board of Directors.

8.2 The Board of Directors shall determine the general policies, to be carried out by the Executive Offices of the Cooperative, by majority vote, which policy shall be followed by all Cooperative agents, employees and independent contractors employed by the Cooperative and the Administrative District. It shall have the responsibility for (1) approving of hiring of agents, non-clerical employees and independent contractors, as recommended by the Executive Officers (2) setting of compensation for all persons, firms and corporations employed by the Cooperative, (3) setting of fidelity bonding requirements for employees or other persons, (4) approval of amendments to the Agreement, (5) upon receiving and approving any recommendation from the Executive Officers, performing those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual Member Districts of the Cooperative. (5) approval of the acceptance of new Member Districts, (6) approval of the annual budget of the Cooperative, (7) approval of educational and other programs resulting from the Cooperative's operations, (8) approval of reasonable and necessary financial management policies relating to the use of Cooperative funds, (9) expulsion of Member Districts, and (10) resolution of disputes arising under this Agreement.

8.3 Each Director shall serve until the Director's successor has been selected. In the event that a vacancy occurs, the Executive Officers shall appoint a successor. The failure to do so shall not affect the responsibilities, obligations or duties of a Member District under this Agreement.

8.4 The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

ARTICLE IX

Board of Directors Meetings

9.1 Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board may be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairman, or by any two (2) Directors. Five (5) days written notice of regular or special meetings shall be given to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

9.2 The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairman or by the Directors who call the meeting.

9.3 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Directors and Alternate Directors.

9.4 Each Member Representative serving on the Board of Directors shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the Member Representative serving on the Board or designated alternate representative of the Member District. No proxy votes shall be permitted. Further, no absentee votes shall be permitted. Voting shall be conducted in person or electronically .

9.4.1 Any vote which requires a supermajority vote for passage shall be by roll call vote. All other votes may be taken by voice vote.

9.4.2 In the event that there are any negative votes or abstentions relating to the authorization of the expenditure of funds, the names of the Directors Board Members so voting shall be specifically noted. All other Directors Board Members present and not voting in the negative shall be listed as having joined the affirmative vote on the proposition.

ARTICLE X

Executive Officers

10.1 Officers of the Cooperative shall consist of the President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which a Director of the Administrative District may fill, and such other Member Representatives as appointed by the Board from time to time. All officers shall be approved by Member Districts and shall serve until a successor is approved and has commenced his or her duties.

10.2 The Board of Directors shall elect a new Director to fill any vacancy among the Executive Officers. Executive Officers shall serve staggered for such terms as are established and shall fill vacancies until the end of the person's term. The Executive Officers Committee may be formally assigned by the Board of Directors to undertake and carry out any power otherwise assigned to the Board of Directors, except ~~that~~ the power to expel a Member District, to amend the Agreement, or to establish any new fees relating to Membership in the Cooperative shall be retained by the Board. Meetings of the Executive Officers may be called by the Chair President or any two Executive Officers. Except as otherwise provided, a majority of a quorum of the Executive Officers shall be sufficient to act upon all matters.

10.3 The Executive Officers shall be charged with making recommendations for the approval of any contract entered into by the Board of Directors based on procedures adopted by the Executive Officers Committee with approval by the Board of Directors. The Board of Directors shall ratify such contracts at its regularly scheduled meetings. Further, the Executive Committee shall be charged with recommending the approval of any application for membership for new Member Districts.

10.4 The President shall be the Chief Executive Officer of the Cooperative. Among the duties and authority of the President shall be the following:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Member Districts have authorized to be executed and, in general, to perform all duties incident to the office of

President and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To make recommendations regarding policy decisions, the creation of other Cooperative officers and the employment of agents, employees and independent contractors.

(c) To present a full report of activities and the fiscal condition of the Cooperative at each regular meeting of the Board and at such other times, as requested to do so by the Board.

(d) To preside at all meetings of the Board and the Executive Officers at which the President is present. The President may request information from any member of the Board or the Cooperative or any employee or independent contractor of the Cooperative. The President shall be a non-voting ex-officio member of all committees of the Cooperative on which the President does not directly serve. The President shall have such other powers as are set forth in this Agreement and such other powers as (s)he may be given from time to time by action of the Board.

(e) To receive and approve of recommendations from any committee established by the Board for recommendations relating to contracting with third parties in accordance with the procedures established by such committees.

(f) To receive and approve of applications for membership by prospective Members.

The President may assign any of the duties described above to other officers, directors, employees or independent contractors of the Cooperative.

10.5 The Vice-President/Bid Coordinator shall:

(a) Carry out all duties of the President of the Board during the absence, refusal or inability of the President to perform such duties and shall carry out such other functions as are assigned from time to time by the President or the Board of Directors. In the event the position of the Vice President becomes vacant, such vacancy shall be filled by the Board of Directors at its next regular or special meeting immediately following the vacancy. Until such time as the vacancy is filled by the Board of Directors, the Secretary/Treasurer shall serve as the Vice-President/Bid

Coordinator of the Cooperative in addition to fulfilling the responsibilities of Secretary/Treasurer.

10.6 The Secretary/Treasurer shall:

- (a) Keep and maintain all permanent records of the Cooperative.
- (b) In general, perform all of the duties incidental to the office of Secretary/Treasurer and such other duties as from time to time may be assigned.
- (c) In the absence of the Secretary/Treasurer or in the event of the inability or refusal of the Secretary/Treasurer to act, the President shall perform the duties of the Secretary/Treasurer and, when so acting, shall have all the powers and be subject to all the restrictions upon the Secretary/Treasurer.
- (d) Have charge and custody of and be responsible for all funds and securities of the Cooperative; receive and give all receipts for moneys due and payable to the Cooperative from any source whatsoever; deposit all such moneys in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board, keep the financial records of the Cooperative; and invest the funds of the Cooperative as are not immediately required in such securities as the Board shall specifically or generally select from time-to-time. Provided, however, that all investments of Cooperative funds shall be made only in those securities which may be purchased by Illinois non-home rule units of local government under the provisions of the Illinois Revised Statutes.
- (e) The Board of Directors may select a financial institution or financial consultant to carry out some or all of the functions which would otherwise be assigned to a Treasurer.

10.7 The Board of Directors may engage an Executive Director to perform the duties described in the Executive Director job description approved by the Board of Directors and as may be amended from time to time. In the absence of an Executive Director, the Director of the Administrative District shall serve in such capacity.

ARTICLE XI

Financial Management

11.1 The fiscal year of the Cooperative shall commence on July 1st and end on June 30th of the immediately following year.

11.2 The Board of Directors shall approve a budget for the administration of the Cooperative for each fiscal year, at the recommendation of the Executive Officers. A majority vote of the Board of Directors shall be required to approve or to amend such budget.

11.3 Unless an Executive Director is employed by the Board, the Board shall ultimately determine the amount of annual payments to be made by each Member District and the date upon which the payment is due. Annual Payments from the Member Districts shall be in an amount sufficient to fund the administrative expenses of the Cooperative.

11.4 The Annual Payments due shall be based, in whole or in part, upon an objective formula that is in place. These formulas must be applied equally to all Member Districts similarly situated.

11.5 If at any time the amount of funds available for operation of the Cooperative is not sufficient to pay the claims and expenses and to fund the Cooperative, the Board of Directors may authorize Supplementary Payments.

11.6 The Board of Directors shall provide to the Member Districts an annual audit of the financial affairs of the Cooperative to be made at the end of each fiscal year by an independent certified public accountant in accordance with generally accepted auditing principles. The annual report shall be delivered to each Member District.

ARTICLE XII

Obligations of Members

12.1 The obligation of Member Districts of the Cooperative shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all annual payments, supplementary and other payments due to the Cooperative at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equivalent to one percent (1%) per month or such higher amount as allowed by law and as established by the Board of Directors. A payment is delinquent if it is not received within 60 days of the date of the invoice. The Executive Director shall notify the Board of Directors of delinquent payments. Penalties for delinquent payments may be waived by a majority vote of the Board of Directors. In the event that the Cooperative shall be required to expend funds for administrative, legal or other costs brought about by the failure of a Member District to pay sums owed the Cooperative or to take other actions required under this Agreement, such amounts expended, including attorney's fees, shall be added to the sums due the Cooperative and shall be payable by the Member District.
- (b) To nominate a person to serve on the Board of Directors and to select an alternate Director.
- (c) By this agreement, each participating Member District is required to purchase specifically identified items from the preferred vendor.
- (d) Once the bids are awarded, each Member District will maintain a separate relationship with the successful bidder with regards to order, scheduling deliveries and payment of invoices.

ARTICLE XIII

Termination of the Cooperative.

13.1 If, under the terms of this Agreement, the Board of Directors does not vote to continue the existence of the Cooperative, then the Cooperative shall cease its existence at the close of the then current fiscal year. At the termination of the Cooperative, all former Member Districts shall remain fully obligated for their portion of all financial commitments of the Cooperative which were created during the term of their membership along with any other unfulfilled obligations. In the event that the Cooperative does not continue in existence, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Cooperative. Subsequent to the effective date

of termination of the Cooperative and after all claims are paid for years for which coverage was provided by the Cooperative, if any Surplus Funds remain, said Surplus shall be distributed to the Member Districts in the same proportion as each Member District's Annual Payment was made to the Cooperative in the Cooperative's last year of existence. Only Member Districts who were in the Cooperative during its last fiscal year shall be entitled to a receipt of such Surplus.

ARTICLE XIV

Member Agreement.

14.1 This Agreement shall be binding upon Member Districts of the Cooperative, and all members shall execute a copy hereof with the Cooperative, which may be executed in one or more counterparts of which shall be considered an original, and all of which taken together shall be considered one and the same instrument binding the Cooperative and each Member District.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year last written below.

MEMBER DISTRICT

By: _____
Board President

Date: _____

ATTEST:

SECRETARY, Member District Board of Education

4881-4291-4412, v. 2



December 18, 2023

Dear NIIPC Member Districts,

Thank you for your continued commitment to our cooperative purchasing on behalf of all of our school nutrition programs. As you know, the cooperative has played a critical role in the State of Illinois in support of meal programs since 1995. The cooperative is now 74 member districts, purchasing over \$28 million in food and supplies for independently operated meal programs.

In efforts to keep our Cooperative sustainable for many years to come, we have decided to change our governance structure. For the past 28 years, the Oak Park River Forest High School District has been our governing body that approved all formal bid recommendations. As of July 1, 2024, the NIIPC will have its own governing board that will govern the cooperative. Please review the Summary of Restated Articles of Joint Agreement and Bylaws ([link](#)) to understand in more detail the Power, Duties and Structure of the Cooperative.

The NIIPC has met with the Illinois State Board of Education, Nutrition & Wellness Division to review these changes in structure and are confident that we will continue to meet all [child nutrition procurement requirements](#) within our new structure. The NIIPC will continue to work directly with ISBE on our member districts' behalf.

Due to the restructure, we ask each Member District to review this information with their Board of Education and get the Board signature on the Restated Articles of Joint Agreement and Bylaws ([link](#)). This signature shall be provided back to the cooperative by April 1, 2024 to confirm commitment to continued participation in the cooperative. If due to board meeting timing, you are unable to return the signed agreement by the date stated above, please notify us.

If you have any questions, please do not hesitate to contact us at niipcinfo@gmail.com.

Sincerely,

Micheline Piekarski

Micheline Piekarski, MSM, SNS
President, NIIPC

Sandy Voss

Sandy Voss, RD, SNS
Vice President, NIIPC

Attachments



NIIPC Joint Agreement Update

86

January 30, 2024



Sandy Voss, CSBO, RDN, SNS
Arlington Heights SD25
**NIIPC Vice President/Bid
Coordinator**

- Purpose
- Summary
- Governing Structure
- Impact on member districts
- Questions

Purpose of the NIIPC



PURPOSE

The Cooperative's purpose is to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services related to food service administration, thereby increasing cost savings, efficiency, market access, and mitigating risk throughout the procurement process. **The Cooperative is open to public school districts that independently operate food service programs without food service management companies.**

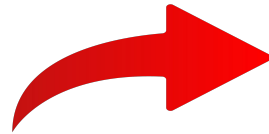
WHY

- Procurement is a complex process and it is critical that independently operated programs meet all federal and state procurement regulations
- Market access & Cost savings!
- Network of peers supporting each other

NIIPC History



Micheline Piekarski, MSM, SNS
Oak Park River Forest HS 200
NIIPC President
Founding member of NIIPC



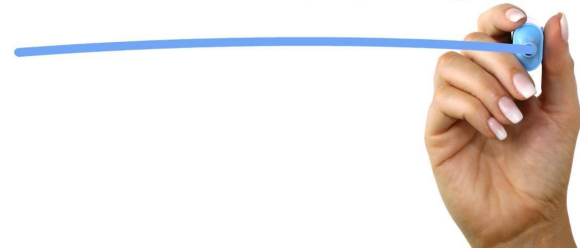
In 2024, we have 72 member districts, enrollment of and purchase over \$28 million just in our main distribution bid.

The Northern Illinois Independent Purchasing Cooperative (NIIPC) began in 1995.

- 11 Charter Districts

Oak Park & River Forest High School District has been the Administrative District for the NIIPC for 29 years

FUTURE





Why the joint agreement?

Summary of Agreement – Power, Duty & Structure

Board of Directors - July 2024

- primary role - voting on bids
- seven elected member districts serving in volunteer capacity
- 2 year term
- three meetings per year
- slate to be selected this Spring and orientation to occur in May

Executive Officers (President, VP/Bid Coordinator, Sec/Treasurer)

- all operational functions of NIIPC
- make all RFP rec's to the Board of Directors

Administrative District

- management & expenditure of NIIPC^{9f} funds

Summary of Agreement – Financial Management

Budget

- Board of Directors approves or amends budget by majority vote.

Member District Fees

- Board of Directors determines annual payment made by member districts, through the recommendation of exec officers.

Summary of Agreement – Admission & Withdrawal Procedures

Current participating Member Districts

- expected to enter into Restated Articles of Joint Agreement & Bylaws

Eligible districts interested in membership

- admitted upon $\frac{2}{3}$ affirmative vote of the Board of Directors or if approved by the Executive Officers

Annual automatic renewal

- automatically renewed annually, provided Member District is in compliance with all provision and terms of NIIPC

93

Voluntary withdrawal

- written notice to the Board of Directors no later than Feb 1

Summary of Agreement – Responsibility of Member Districts

- **Required to purchase specifically identified items from selected vendors**
- **Maintain own relationship with vendors (orders, scheduled deliveries, payment, addressing vendor issues)**
- **Payment to the cooperative annually**
- **Participation in NIIPC**
 - Attend annual meeting
 - respond to communication requesting information

Current Types of Bids

Required Participation

Distributor - Gordon Food Service

Optional Participation

Dairy - Bob's, Cloverleaf, Eco, Far South, Krystal & Schuring

Produce - Creation Gardens/Testa Produce

Bakery - Alpha Baking

Vending- Vistar

Beverages (Exclusive Contracts) - Coca Cola



**Signed Joint Agreement due
April 1st**

**If you have any questions,
please contact us at
niipcinfo@gmail.com**





Executive Summary Board of Education Meeting

DATE: March 7, 2024

TOPIC: District Staff and Student 1:1 Technology Refresh For 2024-2025 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose:

The Board of Education approves all contracts and expenditures greater than \$10,000.

Background:

The team has been gathering information for our annual proposals for replacement equipment for the students and staff in the District. Over the past few weeks, the team has used the District's internal inventory system, along with enrollment data and internal discussions about historical processes to create the following recommendations.

Todd Hall:

The Administrative team is recommending the following technology refresh at Todd Hall.

- 120 Gen 8 iPads, which are currently part of the 5th Grade 1:1 project will be moved to Todd Hall.
- 61 Gen 7 iPads, will be removed from Todd Hall and be recycled.
- Any other Gen 7 ipads that are located within the District will be upgraded with Gen 8 Stock

Fiscal Impact:

The per unit cost is: \$0.00

Todd Hall Upgrade Recommendation:

Not Needed. No additional purchased student equipment will be needed at Todd Hall.

Rutledge Hall Upgrade:

The Administrative team is recommending the following technology refresh at Rutledge Hall.





- The District will purchase 140 Gen 10 iPads (based on current incoming enrollment), and integrated keyboard cases to provide the incoming 3rd grade class with 1:1 technology.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 140 iPads.
- The District will purchase 140 Amazon Basic Computer/Tablet bags for each of the students.
- All Gen 8 iPads, which are currently part of the 5th grade stock will be removed from Rutledge Hall and used for the following purposes:
 - replacements for older units at Todd Hall
 - replacements for loaner equipment at Rutledge Hall
 - replacements for loaner equipment at Lincoln Hall

Fiscal Impact:

The per unit cost is:

Item	SD74 Bundle Price
10.9-inch Gen 10 iPad Wi-Fi 64GB	\$412.95
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$131.00
iPad Total Unit Cost	\$592.95
Amazon Basic 11.6-Inch Laptop and Tablet Est*	\$12.79
Total Unit Cost	\$605.74

*This estimate could change slightly due to the consistent fluctuation in price and availability of the laptop bags that are required. Prices shown based upon current published price.

Item Picture	Description	Quantity	Total Quantity	Unit Price	Total Price
	10.9-inch iPad Wi-Fi 64GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗ BUDP2LL/A Remove Item x Estimated Shipping: 3-5 business days	<input type="text" value="14"/>	14	5,929.50 USD	83,013.00 USD
	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗ MPQT3LL/A		140		
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A		140		
	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗ HQ6P2ZM/A		140		
				Subtotal:	83,013.00 USD
				Estimated Tax:	0.00 USD
				Total:	83,013.00 USD

Rutledge Hall Upgrade Recommendation:

The Finance Committee concurs to recommend to the Board of Education to continue the 1:1 iPad program for Grade 3 in an amount not to exceed **\$85,000**. Last school year the District spent \$55,000 on the Rutledge Hall refresh.

Lincoln Hall Upgrade:

Administrative team is recommending the following technology refresh Lincoln Hall.





- The District will purchase 130 Gen 10 iPads, (based on current incoming enrollment) and integrated keyboard cases to provide the incoming 6th grade class with 1:1 technology.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 130 iPads.
- The District will purchase up to 130 Amazon Basic Computer/Tablet bags, based on current inventory for each of the students.
- 130 Gen 8 iPads, which are currently part of the 8th grade will either be either sold back to the 8th grade students that have paid all iPad fees, or will be repurposed as loaners for students in grades 6-8.

Fiscal Impact:

The per unit cost is:

Item	SD74 Bundle Price
10.9-inch Gen 10 iPad Wi-Fi 64GB	\$412.95
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$131.00
iPad Total Unit Cost	\$592.95
Amazon Basic 11.6-Inch Laptop and Tablet Est*	\$12.79
Total Unit Cost	\$605.74

*This estimate could change slightly due to the consistent fluctuation in price and availability of the laptop bags that are required. Prices shown based upon current published price.

Item Picture	Description	Quantity	Total Quantity	Unit Price	Total Price
	10.9-inch iPad Wi-Fi 64GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗	<input type="text" value="13"/>	13	5,929.50 USD	77,083.50 USD
	BUDP2LL/A Remove Item ×				
	Estimated Shipping: 3-5 business days				
	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗		130		
	MPQT3LL/A				
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗		130		
	S7831LL/A				
	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗		130		
	HQ6P2ZM/A				

Subtotal:	77,083.50 USD
Estimated Tax:	0.00 USD
Total:	77,083.50 USD

Lincoln Hall Upgrade Recommendation:

The Finance Committee concurs to recommend to the Board of Education to continue the 1:1 iPad program for Grade 6 in an amount not to exceed **\$79,000**. Last school year the district spent \$68,000 on the Lincoln Hall refresh.

Staff Upgrades:




The Administrative team is seeking approval from the Finance Committee for the purchase of replacement technology equipment for district staff members.

- The District has identified and will purchase 45 MacBook Air computers to replace District MacBook Pro equipment that has reached its end of life.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 45 laptop computers.
- The District has identified which staff members are in need of iPad replacements and will use current stock to replace those items.
- The District has identified that we are currently low on the number of Laptops we have for replacements and will purchase an extra 5 units to increase our numbers.

Fiscal Impact:

The per unit cost is:

Item	SD74 Bundle Price
13-inch MacBook Air: Apple M2 chip	\$979.00
3-Year AppleCare+ for Schools	\$159.00
MacBook Air Total Unit Cost	\$1138.00

Item Picture	Description	Quantity	Total Quantity	Unit Price	Total Price
	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Midnight with 3-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) ↗ BTT82LL/A Remove Item x Estimated Shipping: 1-2 weeks	<input type="text" value="10"/>	10	5,690.00 USD	56,900.00 USD
	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Midnight (Packaged in a 5-pack) ↗ MLYE3LL/A Specifications >		50		
	3-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) ↗ SEY02LL/A		50		

Subtotal:	56,900.00 USD
Estimated Tax:	0.00 USD
Total:	56,900.00 USD

Staff Upgrade Recommendation:

The Finance Committee concurs to recommend to the Board of Education to continue with the replacement of selected identified laptops in the amount not to exceed **\$57,000**. Last school year the district spent \$57,158 on the Staff refresh.

Recommendation:

The Finance Committee concurs to recommend to the Board of Education to continue with the replacement of District equipment in the amount not to exceed **\$212,000**. (Last school year the District spent \$180,158 on the technology refresh for students and staff devices.)

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2023-2024

Month: December
 Year: 2023
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$14,185,013.40	\$12,125,812.44	(\$9,167,687.20)	\$0.00	\$17,143,138.64
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$1,044,887.36	(\$1,367,607.31)	(\$2,000,000.00)	\$1,892,402.86
30	DEBT SERVICE	\$805,374.06	\$874,558.90	(\$1,515,375.00)	\$0.00	\$164,557.96
40	TRANSPORTATION	\$1,742,536.99	\$723,890.64	(\$646,501.01)	\$0.00	\$1,819,926.62
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$92,514.91	(\$85,337.99)	\$0.00	\$815,878.68
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$184,843.53	(\$158,368.82)	\$0.00	\$432,160.48
60	CAPITAL PROJECTS	\$4,594,191.64	\$515,913.37	(\$1,284,279.01)	\$2,000,000.00	\$5,825,826.00
70	WORKING CASH	\$586,340.43	\$5,411.94	\$0.00	\$0.00	\$591,752.37
80	TORT IMMUNITY	\$439,581.77	\$104,714.70	(\$8,655.00)	\$0.00	\$535,641.47
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$134,367.75	(\$1,300,230.69)	\$0.00	\$1,780,357.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$15,806,915.54	(\$15,534,042.03)	\$0.00	\$31,001,642.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,671,305.00
Imprest Fund (+)	\$15,124.55
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$30,686,529.55
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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	\$30,686,062.52
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,562.93
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Payroll Liabilities (+)	(\$412,433.07)
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Sub-total : OTHER CURRENT LIABILITIES	(\$376,870.14)
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Total : LIABILITIES	(\$315,579.96)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$30,728,768.97
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Sub-total : Unreserved Fund Balance	\$30,728,768.97
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$272,873.51
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Sub-total : NET INCREASE (DECREASE)	\$272,873.51
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Total : FUND BALANCE	\$31,001,642.48
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Total LIABILITIES + FUND BALANCE	\$30,686,062.52
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$8,332,392.40	\$12,981,923.46	\$27,268,336.00	\$14,286,412.54	47.6%
Payments in Lieu of Taxes (+)	\$78,241.84	\$683,550.23	\$1,290,000.00	\$606,449.77	53.0%
Tuition Payments Received (+)	\$31,475.00	\$68,740.00	\$240,000.00	\$171,260.00	28.6%
Interest Revenue Received (+)	\$37,129.36	\$241,645.56	\$630,000.00	\$388,354.44	38.4%
Sales to Pupils & Adults (+)	\$37,173.00	\$105,327.58	\$200,000.00	\$94,672.42	52.7%
Activity Fees Received (+)	\$5,011.88	\$54,341.41	\$122,500.00	\$68,158.59	44.4%
Other Local Revenue (+)	(\$20,438.76)	\$144,470.43	\$295,222.00	\$150,751.57	48.9%
Rental Revenue (+)	\$3,254.62	\$52,706.49	\$98,000.00	\$45,293.51	53.8%
Sub-total : LOCAL SOURCES	\$8,504,239.34	\$14,332,705.16	\$30,144,058.00	\$15,811,352.84	47.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
Sub-total : STATE SOURCES	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Sub-total : FEDERAL SOURCES	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Total : REVENUE	\$8,868,026.43	\$15,806,915.54	\$33,004,862.00	\$17,197,946.46	47.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$618,276.23	\$2,734,039.23	\$8,010,572.00	\$5,276,532.77	34.1%
Employee Benefits (-)	\$109,956.59	\$464,835.43	\$1,372,227.00	\$907,391.57	33.9%
Termination Benefits (-)	\$26,555.06	\$149,475.86	\$403,608.00	\$254,132.14	37.0%
Purchased Services (-)	\$12,737.76	\$70,914.03	\$220,600.00	\$149,685.97	32.1%
Supplies & Materials (-)	\$17,730.80	\$183,018.40	\$660,788.00	\$477,769.60	27.7%
Capital Expenditures (-)	\$16,433.20	\$140,542.45	\$258,600.00	\$118,057.55	54.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$1,181.71	\$3,357.93	\$113,250.00	\$109,892.07	3.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$802,871.35)	(\$3,746,183.33)	(\$11,040,845.00)	(\$7,294,661.67)	33.9%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$88,985.16	\$278,422.00	\$189,436.84	32.0%
Employee Benefits (-)	\$6,720.61	\$29,403.85	\$72,205.00	\$42,801.15	40.7%
Supplies & Materials (-)	\$243.99	\$828.91	\$4,200.00	\$3,371.09	19.7%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,739.08)	(\$122,363.17)	(\$357,177.00)	(\$234,813.83)	34.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,833.25	\$467,278.67	\$1,350,598.00	\$883,319.33	34.6%
Employee Benefits (-)	\$26,735.18	\$116,074.01	\$363,836.00	\$247,761.99	31.9%
Purchased Services (-)	\$0.00	\$576.12	\$800.00	\$223.88	72.0%
Supplies & Materials (-)	\$108.68	\$422.20	\$3,500.00	\$3,077.80	12.1%
Capital Expenditures (-)	\$0.00	\$1,845.00	\$5,500.00	\$3,655.00	33.5%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$35.94	\$338.35	\$3,500.00	\$3,161.65	9.7%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$134,713.05)	(\$586,784.35)	(\$1,727,934.00)	(\$1,141,149.65)	34.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,722.06	\$208,130.22	\$606,768.00	\$398,637.78	34.3%
Employee Benefits (-)	\$8,855.07	\$34,695.88	\$98,830.00	\$64,134.12	35.1%
Purchased Services (-)	(\$2,953.02)	\$53,490.00	\$53,490.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,624.11)	(\$296,879.98)	(\$769,053.00)	(\$472,173.02)	38.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$30,462.56	\$37,159.16	\$100,000.00	\$62,840.84	37.2%
Employee Benefits (-)	\$1,309.16	\$1,740.52	\$4,300.00	\$2,559.48	40.5%
Supplies & Materials (-)	\$1,278.12	\$4,960.30	\$6,500.00	\$1,539.70	76.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$33,049.84)	(\$47,359.98)	(\$115,800.00)	(\$68,440.02)	40.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$39,122.26)	(\$77,045.00)	(\$37,922.74)	50.8%
GIFTED PROGRAMS					
Salaries (-)	\$38,811.64	\$174,094.13	\$502,478.00	\$328,383.87	34.6%
Employee Benefits (-)	\$7,673.48	\$31,273.07	\$93,752.00	\$62,478.93	33.4%
Supplies & Materials (-)	\$19.94	\$2,223.32	\$3,950.00	\$1,726.68	56.3%
Sub-total : GIFTED PROGRAMS	(\$46,505.06)	(\$207,590.52)	(\$600,180.00)	(\$392,589.48)	34.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,221.55	\$238,716.74	\$689,408.00	\$450,691.26	34.6%
Employee Benefits (-)	\$8,923.38	\$36,257.06	\$110,064.00	\$73,806.94	32.9%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$296.31	\$516.90	\$10,000.00	\$9,483.10	5.2%
Sub-total : BILINGUAL PROGRAMS	(\$63,441.24)	(\$275,490.70)	(\$812,672.00)	(\$537,181.30)	33.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$143,357.40	\$414,143.00	\$270,785.60	34.6%
Employee Benefits (-)	\$3,871.14	\$15,961.95	\$47,683.00	\$31,721.05	33.5%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$401.10	\$796.78	\$2,000.00	\$1,203.22	39.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,129.44)	(\$160,116.13)	(\$464,126.00)	(\$304,009.87)	34.5%
HEALTH SERVICES					
Salaries (-)	\$12,710.99	\$70,117.37	\$173,000.00	\$102,882.63	40.5%
Employee Benefits (-)	\$2,590.55	\$15,221.38	\$60,611.00	\$45,389.62	25.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$9,726.75	\$40,679.50	\$80,500.00	\$39,820.50	50.5%
Supplies & Materials (-)	\$31.47	\$2,085.78	\$5,400.00	\$3,314.22	38.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$400.00	\$750.00	\$350.00	53.3%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,059.76)	(\$128,504.03)	(\$324,761.00)	(\$196,256.97)	39.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$64,203.93	\$185,478.00	\$121,274.07	34.6%
Employee Benefits (-)	\$3,241.74	\$13,180.43	\$39,511.00	\$26,330.57	33.4%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,509.28)	(\$78,419.66)	(\$228,689.00)	(\$150,269.34)	34.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$90,647.96	\$284,658.00	\$194,010.04	31.8%
Employee Benefits (-)	\$3,432.22	\$14,115.81	\$42,774.00	\$28,658.19	33.0%
Purchased Services (-)	\$9,100.00	\$13,533.10	\$2,000.00	(\$11,533.10)	676.7%
Supplies & Materials (-)	\$0.00	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$31,880.20)	(\$118,657.50)	(\$330,882.00)	(\$212,224.50)	35.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,521.82	\$39,119.65	\$86,000.00	\$46,880.35	45.5%
Employee Benefits (-)	\$504.44	\$2,428.62	\$5,870.00	\$3,441.38	41.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,026.26)	(\$41,548.27)	(\$91,870.00)	(\$50,321.73)	45.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,697.20	\$187,964.29	\$377,126.00	\$189,161.71	49.8%
Employee Benefits (-)	\$4,693.74	\$28,215.16	\$62,781.00	\$34,565.84	44.9%
Purchased Services (-)	\$3,761.27	\$24,507.32	\$67,785.00	\$43,277.68	36.2%
Supplies & Materials (-)	\$0.00	\$218.32	\$2,000.00	\$1,781.68	10.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$36,152.21)	(\$240,905.09)	(\$514,117.00)	(\$273,211.91)	46.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$98,192.34	\$283,667.00	\$185,474.66	34.6%
Employee Benefits (-)	\$2,698.36	\$11,103.96	\$33,184.00	\$22,080.04	33.5%
Supplies & Materials (-)	\$548.73	\$11,106.85	\$19,000.00	\$7,893.15	58.5%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$25,067.61)	(\$120,403.15)	(\$336,351.00)	(\$215,947.85)	35.8%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$11,460.99	\$90,719.61	\$230,000.00	\$139,280.39	39.4%
Supplies & Materials (-)	\$0.00	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,460.99)	(\$100,973.31)	(\$252,050.00)	(\$151,076.69)	40.1%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$130,659.33	\$270,330.00	\$139,670.67	48.3%
Employee Benefits (-)	\$3,706.09	\$32,897.83	\$57,282.00	\$24,384.17	57.4%
Purchased Services (-)	\$174.48	\$2,798.01	\$7,500.00	\$4,701.99	37.3%
Supplies & Materials (-)	\$0.00	\$546.46	\$2,300.00	\$1,753.54	23.8%
Other Objects (-)	\$0.00	\$211.98	\$3,500.00	\$3,288.02	6.1%
Sub-total : SUPERINTENDENT	(\$23,829.85)	(\$167,113.61)	(\$340,912.00)	(\$173,798.39)	49.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$76,452.87	\$153,103.00	\$76,650.13	49.9%
Employee Benefits (-)	\$3,774.61	\$22,959.56	\$46,285.00	\$23,325.44	49.6%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,536.59)	(\$99,412.43)	(\$200,138.00)	(\$100,725.57)	49.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,490.42	\$355,349.40	\$710,378.00	\$355,028.60	50.0%
Employee Benefits (-)	\$17,382.39	\$109,961.88	\$235,906.00	\$125,944.12	46.6%
Purchased Services (-)	\$1,575.96	\$2,523.94	\$5,050.00	\$2,526.06	50.0%
Supplies & Materials (-)	\$157.94	\$731.59	\$4,000.00	\$3,268.41	18.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$429.00	\$1,196.99	\$2,400.00	\$1,203.01	49.9%
Sub-total : PRINCIPAL	(\$74,035.71)	(\$469,763.80)	(\$958,734.00)	(\$488,970.20)	49.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$98,901.14	\$197,803.00	\$98,901.86	50.0%
Employee Benefits (-)	\$2,758.15	\$16,843.54	\$33,823.00	\$16,979.46	49.8%
Other Objects (-)	\$190.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,163.71)	(\$117,198.47)	(\$232,926.00)	(\$115,727.53)	50.3%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$121,703.57	\$243,583.00	\$121,879.43	50.0%
Employee Benefits (-)	\$8,146.45	\$50,340.56	\$101,468.00	\$51,127.44	49.6%
Purchased Services (-)	\$437.25	\$1,731.14	\$108,600.00	\$106,868.86	1.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$965.79	\$2,204.89	\$5,500.00	\$3,295.11	40.1%
Other Objects (-)	\$2,905.19	\$11,224.24	\$29,900.00	\$18,675.76	37.5%
Sub-total : FISCAL SERVICES	(\$31,168.56)	(\$187,204.40)	(\$489,051.00)	(\$301,846.60)	38.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,142.68	\$309,558.31	\$315,504.00	\$5,945.69	98.1%
Capital Expenditures (-)	\$33,490.76	\$1,009,091.60	\$1,689,139.00	\$680,047.40	59.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$34,633.44)	(\$1,318,649.91)	(\$2,004,643.00)	(\$685,993.09)	65.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,357.66	\$271,554.18	\$542,404.00	\$270,849.82	50.1%
Employee Benefits (-)	\$13,083.85	\$82,117.89	\$175,110.00	\$92,992.11	46.9%
Purchased Services (-)	\$98,285.89	\$674,386.61	\$1,011,473.00	\$337,086.39	66.7%
Supplies & Materials (-)	\$58,015.54	\$311,575.01	\$408,966.00	\$97,390.99	76.2%
Capital Expenditures (-)	\$10,997.95	\$1,333,949.59	\$1,588,362.00	\$254,412.41	84.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$136.96	\$6,500.00	\$6,363.04	2.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$221,740.89)	(\$2,673,720.24)	(\$3,733,815.00)	(\$1,060,094.76)	71.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$188,686.04	\$646,501.01	\$1,451,000.00	\$804,498.99	44.6%
Sub-total : PUPIL TRANSPORTATION	(\$188,686.04)	(\$646,501.01)	(\$1,451,000.00)	(\$804,498.99)	44.6%
FOOD SERVICES					
Salaries (-)	\$22,940.29	\$110,168.07	\$259,800.00	\$149,631.93	42.4%
Employee Benefits (-)	\$9,300.34	\$48,289.71	\$134,163.00	\$85,873.29	36.0%
Purchased Services (-)	\$29.58	\$29.58	\$17,000.00	\$16,970.42	0.2%
Supplies & Materials (-)	\$36,604.60	\$141,358.07	\$262,500.00	\$121,141.93	53.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$600.00	\$800.00	\$200.00	75.0%
Non-Capitalized Equipment (-)	\$934.92	\$934.92	\$4,000.00	\$3,065.08	23.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$69,809.73)	(\$338,656.53)	(\$718,263.00)	(\$379,606.47)	47.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$8,307.93	\$24,500.00	\$16,192.07	33.9%
Supplies & Materials (-)	\$0.00	\$499.90	\$1,500.00	\$1,000.10	33.3%
Sub-total : INTERNAL SERVICES	\$0.00	(\$8,807.83)	(\$26,000.00)	(\$17,192.17)	33.9%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$39,267.02	\$78,534.00	\$39,266.98	50.0%
Employee Benefits (-)	\$3,797.36	\$23,252.53	\$47,297.00	\$24,044.47	49.2%
Purchased Services (-)	\$900.00	\$8,364.00	\$30,500.00	\$22,136.00	27.4%
Supplies & Materials (-)	\$2,459.14	\$7,791.74	\$8,000.00	\$208.26	97.4%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$420.00	\$500.00	\$80.00	84.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$13,197.58)	(\$79,608.83)	(\$164,831.00)	(\$85,222.17)	48.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,782.86	\$273,026.03	\$554,265.00	\$281,238.97	49.3%
Employee Benefits (-)	\$13,959.29	\$82,073.09	\$170,323.00	\$88,249.91	48.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$57,742.15)	(\$355,099.12)	(\$725,788.00)	(\$370,688.88)	48.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$830.00	\$830.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,830.00)	(\$1,830.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$72,607.06	\$164,676.00	\$92,068.94	44.1%
Other Objects (-)	\$32,560.78	\$1,118,875.06	\$2,557,723.00	\$1,438,847.94	43.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$32,560.78)	(\$1,191,482.12)	(\$2,722,399.00)	(\$1,530,916.88)	43.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$310,375.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	(\$310,375.00)	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,205,000.00)	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
Total : EXPENDITURES	(\$3,647,709.51)	(\$15,534,042.03)	(\$33,861,000.00)	(\$18,326,957.97)	45.9%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET INCREASE (DECREASE)	\$5,220,316.92	\$272,873.51	(\$856,138.00)	(\$1,129,011.51)	31.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$8,010,572.00	\$618,276.23	\$2,734,039.23	\$5,019,716.43	\$256,816.34
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$100,387.02	\$421,358.74	\$798,215.52	\$26,002.74
300 - PURCHASED SERVICES	\$220,600.00	\$12,737.76	\$70,914.03	\$2,990.46	\$146,695.51
400 - SUPPLIES & MATERIALS	\$660,788.00	\$17,730.80	\$183,018.40	\$4,248.52	\$473,521.08
500 - CAPITAL OUTLAY	\$258,600.00	\$16,433.20	\$140,542.45	\$2,850.69	\$115,206.86
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$1,181.71	\$3,357.93	\$330.36	\$109,561.71
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$26,555.06	\$149,475.86	\$80,716.88	\$173,415.26
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.48	\$88,985.16	\$155,401.19	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$25,740.55	\$39,388.51	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$243.99	\$828.91	\$0.00	\$3,371.09
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$1,307.55	\$0.00	(\$807.55)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$107,833.25	\$467,278.67	\$819,263.14	\$64,056.19
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,051.31	\$88,893.66	\$151,475.16	\$57,677.18
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$576.12	\$0.00	\$223.88
400 - SUPPLIES & MATERIALS	\$3,500.00	\$108.68	\$422.20	\$253.67	\$2,824.13
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$35.94	\$338.35	\$440.00	\$2,721.65
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$45,722.06	\$208,130.22	\$398,665.26	(\$27.48)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,233.24	\$31,832.91	\$66,552.72	(\$7,826.63)
300 - PURCHASED SERVICES	\$53,490.00	(\$2,953.02)	\$53,490.00	\$12,440.00	(\$12,440.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$563.88	\$0.00	\$9,401.12
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$30,462.56	\$37,159.16	\$8,365.28	\$54,475.56
200 - EMPLOYEE BENEFITS	\$1,100.00	\$317.08	\$374.57	\$103.20	\$622.23
400 - SUPPLIES & MATERIALS	\$6,500.00	\$1,278.12	\$4,960.30	\$280.00	\$1,259.70

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$0.00	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,811.64	\$174,094.13	\$328,543.37	(\$159.50)
200 - EMPLOYEE BENEFITS	\$86,949.00	\$7,152.56	\$28,909.25	\$69,426.69	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$19.94	\$2,223.32	\$380.69	\$1,345.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$54,221.55	\$238,716.74	\$450,137.55	\$553.71
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,149.12	\$32,952.75	\$65,648.43	\$1,428.82
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$296.31	\$516.90	\$0.00	\$9,483.10
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$143,357.40	\$270,785.60	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$13,957.40	\$27,668.32	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$401.10	\$796.78	\$0.00	\$1,203.22
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$12,710.99	\$70,117.37	\$70,720.77	\$32,161.86
200 - EMPLOYEE BENEFITS	\$36,101.00	\$682.26	\$4,865.10	\$4,048.80	\$27,187.10
300 - PURCHASED SERVICES	\$80,500.00	\$9,726.75	\$40,679.50	\$0.00	\$39,820.50
400 - SUPPLIES & MATERIALS	\$5,400.00	\$31.47	\$2,085.78	\$7,794.34	(\$4,480.12)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$400.00	\$0.00	\$350.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$64,203.93	\$121,274.07	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$12,316.19	\$24,522.35	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,035.30	\$76.70	\$1,188.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00 ¹⁰	\$19,347.98	\$90,647.96	\$164,458.09	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$38,931.00	\$3,175.44	\$12,896.47	\$25,553.46	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$9,100.00	\$13,533.10	\$0.00	(\$11,533.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$8,521.82	\$39,119.65	\$20,067.06	\$26,813.29
200 - EMPLOYEE BENEFITS	\$450.00	\$44.96	\$175.07	\$176.00	\$98.93
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,697.20	\$187,964.29	\$176,655.05	\$12,506.66
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,615.47	\$21,060.79	\$21,941.91	\$5,531.30
300 - PURCHASED SERVICES	\$67,785.00	\$3,761.27	\$24,507.32	\$0.00	\$43,277.68
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$218.32	\$12,861.20	(\$11,079.52)
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$21,820.52	\$98,192.34	\$185,474.66	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$9,742.53	\$19,315.97	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$548.73	\$11,106.85	\$2,084.52	\$5,808.63
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$0.00	\$45,492.30	\$0.00	\$0.70
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$9,571.23	\$0.00	(\$6,021.23)
300 - PURCHASED SERVICES	\$230,000.00	\$11,460.99	\$90,719.61	\$0.00	\$139,280.39
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$130,659.33	\$129,670.32	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$31,009.30	\$20,748.67	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$174.48	\$2,798.01	\$0.00	\$4,701.99
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$546.46	\$0.00	\$1,753.54
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$211.98	\$0.00	\$3,288.02
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$76,452.87	\$76,452.77	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$20,550.52	\$20,550.51	\$280.97
600 - OTHER OBJECTS	\$750.00 ¹¹	\$0.00	\$0.00	\$0.00	\$750.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$355,349.40	\$354,187.66	\$840.94
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,832.05	\$93,357.97	\$89,577.88	\$19,652.15
300 - PURCHASED SERVICES	\$5,050.00	\$1,575.96	\$2,523.94	\$0.00	\$2,526.06
400 - SUPPLIES & MATERIALS	\$4,000.00	\$157.94	\$731.59	\$0.00	\$3,268.41
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$429.00	\$1,196.99	\$0.00	\$1,203.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$98,901.14	\$98,901.04	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$15,419.23	\$15,419.23	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$190.00	\$1,453.79	\$0.00	(\$153.79)
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$121,703.57	\$121,640.28	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$33,053.57	\$33,082.07	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$437.25	\$1,731.14	\$0.00	\$106,868.86
400 - SUPPLIES & MATERIALS	\$5,500.00	\$965.79	\$2,204.89	\$0.00	\$3,295.11
600 - OTHER OBJECTS	\$29,900.00	\$2,905.19	\$11,224.24	\$0.00	\$18,675.76
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$22,940.29	\$110,168.07	\$121,494.69	\$28,137.24
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$29,565.27	\$35,968.84	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$29.58	\$29.58	\$0.00	\$16,970.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$36,604.60	\$141,358.07	\$0.00	\$121,141.93
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$934.92	\$934.92	\$0.00	\$3,065.08
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$37,276.18	\$0.00	(\$5,276.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$0.00	\$8,307.93	\$0.00	\$16,192.07
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$499.90	\$0.00	\$1,000.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$39,267.02	\$39,266.98	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$17,276.17	\$17,276.17	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$900.00	\$8,364.00	\$0.00	\$22,136.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,459.14	\$7,791.74	\$0.00	\$208.26
500 - CAPITAL OUTLAY	\$0.00 ¹²	\$0.00	\$513.54	\$0.00	(\$513.54)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$500.00	\$0.00	\$420.00	\$0.00	\$80.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,782.86	\$273,026.03	\$281,149.00	\$89.97
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,320.00	\$53,522.71	\$56,150.59	\$204.70
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$0.00	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$32,560.78	\$1,118,875.06	\$0.00	\$1,438,847.94
10 - EDUCATIONAL Total:	\$24,181,070.00	\$1,647,721.39	\$9,167,687.20	\$11,143,157.97	\$3,870,224.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$542,404.00	\$41,357.66	\$271,554.18	\$253,234.04	\$17,615.78
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$41,864.75	\$41,864.75	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$98,285.89	\$674,386.61	\$9,188.00	\$327,898.39
400 - SUPPLIES & MATERIALS	\$408,966.00	\$58,015.54	\$311,575.01	\$9,356.06	\$88,034.93
500 - CAPITAL OUTLAY	\$153,000.00	\$10,997.95	\$68,089.80	\$1,430.00	\$83,480.20
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$136.96	\$0.00	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$215,625.35	\$1,367,607.31	\$315,072.85	\$532,699.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$600,725.00 \$310,375.00 \$310,375.00 \$0.00 \$290,350.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,205,000.00 \$1,205,000.00 \$1,205,000.00 \$0.00 \$0.00

30 - DEBT SERVICE Total: \$1,805,725.00 \$1,515,375.00 \$1,515,375.00 \$0.00 \$290,350.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,451,000.00	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$178.66	\$647.22	\$267.48	\$1,795.30
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$384.00	\$1,728.01	\$2,413.56	\$858.43
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$2,997.72	\$12,129.34	\$18,931.38	(\$3,370.72)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$173.87	\$332.52	\$8.39	\$359.09
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$13.33	\$13.33	\$23.05	\$163.62
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$962.22	\$5,180.14	\$5,608.18	\$2,211.68
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$36.22	\$151.28	\$50.22	\$298.50
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$2,448.94	\$2,565.30	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$754.65	\$790.53	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.25	\$6,856.01	\$7,090.19	\$453.80
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$9,213.08	\$9,646.14	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,127.84	\$20,537.67	\$19,932.73	\$3,229.60
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,668.52	\$8,016.73	\$9,530.67	\$5,290.60
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$2,972.45	\$3,113.89	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,323.33	\$14,226.35	\$15,547.22	\$1,526.43
51 - IMRF Total:	\$194,638.00	\$15,273.78	\$85,337.99	\$95,518.93	\$13,781.08

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$123,940.00	\$9,390.91	\$42,829.47	\$70,102.98	\$11,007.55
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$428.82	\$1,935.29	\$3,086.93	\$1,277.78
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,686.15	\$15,051.01	\$23,966.77	(\$917.78)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$621.83	\$2,862.97	\$5,271.64	\$136.39
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$818.21	\$1,033.43	\$122.05	\$1,344.52
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$520.92	\$2,363.82	\$4,374.82	\$64.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$760.93	\$3,290.98	\$6,153.20	\$389.82
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.41	\$2,004.55	\$3,775.12	\$4.33
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$946.07	\$5,176.14	\$5,276.01	\$1,057.85
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$864.24	\$1,624.04	(\$3.28)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.78	\$1,219.34	\$2,194.04	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$423.26	\$2,102.27	\$644.28	\$2,173.45
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$701.51	\$4,705.43	\$4,518.75	\$22.82
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$305.00	\$1,361.43	\$2,595.28	\$11.29
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$1,888.53	\$1,874.19	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,303.00	\$254.46	\$1,654.39	\$1,650.93	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,509.09	\$9,747.90	\$9,826.28	(\$656.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$1,424.31	\$1,420.83	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$8,073.91	\$8,021.42	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,987.70	\$19,715.47	\$18,313.98	\$1,343.55
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,638.36	\$10,707.71	\$8,594.68	(\$1,082.39)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$3,003.91	\$3,003.91	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,315.96	\$14,324.03	\$14,787.98	\$32.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$30,394.51	\$158,368.82	\$201,200.11	\$17,813.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$269,504.00	\$1,142.68	\$275,187.41	\$0.00	(\$5,683.41)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$33,490.76	\$1,009,091.60	\$0.00	\$680,047.40
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$34,633.44	\$1,284,279.01	\$0.00	\$674,363.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

 0 - EXPENDITURES

 2362 - WORKERS COMPENSATION INSURANCE

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

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

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

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

500 - CAPITAL OUTLAY	\$1,435,362.00	\$0.00	\$1,265,859.79	\$0.00	\$169,502.21
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90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$0.00	\$1,300,230.69	\$0.00	\$181,131.31
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

- Print accounts with zero balance
- Include Inactive Accounts
- Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,861,000.00	\$3,647,709.51	\$15,534,042.03	\$11,754,949.86	\$6,572,008.11

End of Report

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	786,741.15
Building Fund	140,220.84
Debt Service	-
Transportation Fund	176,754.34
I.M.R.F./Soc. Sec.	-
Capital Projects	29,088.90
Tort Fund	-
Life Safety Fund	-
	<hr/>
Grand Total	1,132,805.23

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 March 7, 2024, in the amount of **1,132,805.23**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Maxie Boynton

Myra A Foutris

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Fiscal Year: 2023-2024 Voucher Range: - Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB		1179	AATSP	10.0.2210.312.00.0000.03	2024 CONFERENCE REGISTRATION/ML	\$225.00
NCB		1179	AATSP	10.0.1100.439.00.0000.03	2024 NATIONAL SPANISH EXAM SEAT	\$35.00
						Check Total: \$260.00
7400028659	02/15/2024	1197	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$3,135.00
7400028659	02/15/2024	1197	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,308.68
						Check Total: \$5,443.68
7400028605	02/01/2024	1178	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.03	BREAKER FILLER	\$775.95
						Check Total: \$775.95
7400028660	02/15/2024	1197	ALLAN KLEPADLO	10.0.1100.338.42.0000.03	VARSITY BASKETBALL OFFICIAL/LH VS	\$61.00
7400028660	02/15/2024	1197	ALLAN KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS GOLF/2/1/24	\$61.00
						Check Total: \$122.00
7400028606	02/01/2024	1178	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$192.42
7400028606	02/01/2024	1178	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$658.75
7400028606	02/01/2024	1178	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
						Check Total: \$1,095.17
7400028661	02/15/2024	1197	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$132.93
7400028661	02/15/2024	1197	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$138.00
7400028661	02/15/2024	1197	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$213.80
7400028661	02/15/2024	1197	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
						Check Total: \$728.73
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	UTENSIL HOLDER	\$14.99
NCB		1179	AMAZON.COM	10.0.1100.410.23.0000.03	TEA BAG SAMPLER	\$39.99
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.03	WALL CALENDER	\$7.98
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	3-RING BINDER INSERT	\$16.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1179	AMAZON.COM	10.0.2560.400.00.0000.00	CLEAR SHEET PROTECTORS	\$14.24
NCB		1179	AMAZON.COM	10.0.1100.410.23.0000.03	HAPPY BELLY CLOVER	\$11.97
NCB		1179	AMAZON.COM	20.0.2540.400.00.0000.03	VISION METALIZERS	\$187.92
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.03	MOUSE PAD	\$8.99
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.03	LAUNDRY DETERGENT	\$31.65
NCB		1179	AMAZON.COM	20.0.2540.400.00.0000.03	SECURITY MIRROR	\$45.71
NCB		1179	AMAZON.COM	10.0.1100.410.20.0000.02	DOMINOES GAME SET	\$18.44
NCB		1179	AMAZON.COM	10.0.1200.400.00.0000.02	PENCILS	\$15.52
NCB		1179	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGES	\$460.43
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.02	BULLETIN BOARD BORDERS	\$7.99
NCB		1179	AMAZON.COM	10.0.1100.410.25.0000.03	10-DRAWER CART	\$71.99
NCB		1179	AMAZON.COM	10.0.1100.410.20.0000.02	FLASH CARDS	\$3.18
NCB		1179	AMAZON.COM	10.0.1100.450.13.0000.02	KEY CHAINS/NOTEBOOKS	\$32.89
NCB		1179	AMAZON.COM	10.0.1100.450.14.0000.02	KEY CHAINS/NOTEBOOKS	\$32.89
NCB		1179	AMAZON.COM	10.0.1100.450.15.0000.02	KEY CHAINS/NOTEBOOKS	\$32.89
NCB		1179	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE	\$119.99
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.02	KLEENEX	\$65.32
NCB		1179	AMAZON.COM	10.0.1100.640.05.0000.00	THE INSTRUCTONAL PLAYBOOK	\$87.07
NCB		1179	AMAZON.COM	10.0.1100.410.20.0000.02	SELF-CORRECTING MULTIPLICATION KEYS	\$12.99
NCB		1179	AMAZON.COM	10.0.1100.412.05.0000.00	DUAL BAND WIFI 6 USB ADAPTER	\$23.99
NCB		1179	AMAZON.COM	10.0.1100.412.05.0000.00	DUAL BAND WIFI 6 USB ADAPTER	\$22.99
NCB		1179	AMAZON.COM	10.0.1100.450.13.0000.02	PAPER CLIPS/PENCIL SHARPENERS	\$48.96
NCB		1179	AMAZON.COM	10.0.1100.450.14.0000.02	PAPER CLIPS/PENCIL SHARPENER	\$48.96

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1179	AMAZON.COM	10.0.1100.450.15.0000.02	PAPER CLIPS/PENCIL SHARPENER	\$48.96
NCB		1179	AMAZON.COM	10.0.1100.450.13.0000.02	BOOKMARKS	\$13.71
NCB		1179	AMAZON.COM	10.0.1100.450.14.0000.02	BOOKMARKS	\$13.71
NCB		1179	AMAZON.COM	10.0.1100.450.15.0000.02	BOOKMARKS	\$13.71
NCB		1179	AMAZON.COM	10.0.1100.410.20.0000.02	ELECTRONIC FLASH CARD	\$57.00
NCB		1179	AMAZON.COM	10.0.1100.450.13.0000.02	POPCORN	\$18.25
NCB		1179	AMAZON.COM	10.0.1100.450.14.0000.02	POPCORN	\$18.25
NCB		1179	AMAZON.COM	10.0.1100.450.15.0000.02	POPCORN	\$18.26
NCB		1179	AMAZON.COM	10.0.2110.400.00.0000.02	AAA BATTERIES	\$15.26
NCB		1179	AMAZON.COM	10.0.1800.400.00.0000.01	VOCABULARY BINGO GAME	\$70.00
NCB		1179	AMAZON.COM	10.0.1125.450.09.0000.01	GLITTER FOAM SNOWFLAKE STICKERS	\$17.98
NCB		1179	AMAZON.COM	10.0.1100.400.19.0000.01	BATTERY	\$98.49
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$78.70
NCB		1179	AMAZON.COM	10.0.2630.400.00.0000.00	THE ASSOCIATED PRESS/STABILIZER	\$41.98
NCB		1179	AMAZON.COM	10.0.1100.400.12.0000.01	ELECTRIC PENCIL	\$28.03
NCB		1179	AMAZON.COM	10.0.1800.400.00.0000.01	SCRATCH AND SNIFF STICKERS/PUTTY WITH	\$81.90
NCB		1179	AMAZON.COM	10.0.1100.450.11.0000.01	THE FIDGET GAME LEARN TO READ	\$556.56
NCB		1179	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BOX	\$12.49
NCB		1179	AMAZON.COM	10.0.1200.700.00.0000.00	KIDS CASE FOR IPAD	\$13.28
NCB		1179	AMAZON.COM	10.0.1800.400.00.0000.01	MAGNETIC LETTERS	\$23.98
NCB		1179	AMAZON.COM	10.0.1800.400.00.0000.01	PINK PEARL CAP ERASERS	\$9.65
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.01	HANES BOYS BIG ECO SMART PANT	\$42.01
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.01	DRY ERASE LABELS	\$11.99
NCB		1179	AMAZON.COM	10.0.1125.450.09.0000.01	EAR MUFFTS	\$14.89

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1179	AMAZON.COM	10.0.1100.400.12.0000.01	ANIMAL PENCIL ERASERS 3D DESK PET FOR KIDS	\$19.99
NCB		1179	AMAZON.COM	10.0.2310.340.00.0000.00	TEAS BOX	\$12.49
NCB		1179	AMAZON.COM	10.0.1800.400.00.0000.01	GLITTER STICKY HANDS TREASURE BOX	\$68.89
NCB		1179	AMAZON.COM	10.0.2130.700.00.0000.01	BRACKET CLIPS	\$74.24
NCB		1179	AMAZON.COM	10.0.1100.410.00.0000.01	DEVELOP SPELLING AND WORD FORMATION DICE	\$106.20
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	POST-IT	\$15.98
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.03	TO DO LIST NOTEPAD	\$8.95
NCB		1179	AMAZON.COM	10.0.2410.400.00.0000.03	SIGHT WORDS FOR KIDS	\$6.75
NCB		1179	AMAZON.COM	10.0.1500.400.00.0000.00	POM POMS CHEERLEADING	\$103.56
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	GEL PENS	\$11.95
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	DURACELL COPPERTOP	\$39.99
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	FRIDGE MAGNETS	\$7.95
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	DRY ERASE MARKER	\$38.69
NCB		1179	AMAZON.COM	10.0.1100.410.20.0000.03	DIVIDERS FOR 3 RING BINDERS	\$42.56
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	CHRISTMAS TINSEL	\$22.30
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	GEL ROLLER PENS	\$14.05
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	ENERGIZER AA BATTERIES	\$26.16
NCB		1179	AMAZON.COM	10.0.1100.411.00.0000.03	RUBBER BANDS/CARDS WITH ENVELOPES	\$29.74
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	SCOTCH TAPE	\$33.04
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	INTEROFFICE ENVELOPES	\$54.38
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	TRANSPARENT TAPE	\$9.38
NCB		1179	AMAZON.COM	10.0.1100.400.18.0000.03	FRIDGE MAGNETS	\$6.98
NCB		1179	AMAZON.COM	10.0.2520.400.00.0000.00	CALCULATOR	\$61.83
Check Total:						\$3,621.57

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028662	02/15/2024	1197	AMERICAN CLASSICAL LEAGUE	10.0.1650.400.00.0000.00	Mythology Exam for 20 students, plus Registration	\$190.00
					Check Total:	\$190.00
NCB	02/16/2024	1208	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$995.25
NCB	02/02/2024	1194	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$995.25
					Check Total:	\$1,990.50
7400028607	02/01/2024	1178	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERV/BOE/2/1/24 IN PERSON	\$80.00
					Check Total:	\$80.00
NCB		1179	ASSOCIATION FOR FACILITIES ENGINEERING	20.0.2540.640.00.0000.00	MEMBERSHIP	\$382.00
NCB		1179	ASSOCIATION FOR FACILITIES ENGINEERING	20.0.2540.640.00.0000.00	CHAPTER:AFE CHICAGO	\$70.00
					Check Total:	\$452.00
7400028608	02/01/2024	1178	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.92
					Check Total:	\$178.92
7400028663	02/15/2024	1197	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,391.00
					Check Total:	\$1,391.00
NCB	02/16/2024	1208	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	02/02/2024	1194	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,165.00
NCB	02/16/2024	1208	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,798.16
NCB	02/02/2024	1194	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,798.16
NCB	02/02/2024	1194	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	02/16/2024	1208	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,165.00
					Check Total:	\$24,026.32
7400028609	02/01/2024	1178	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.01	DIELECTRIC UNION/BEG ELBOW	\$1,679.09
					Check Total:	\$1,679.09

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028610	02/01/2024	1178	BENNETT NELSON	10.0.1100.450.16.0000.03	EXPENSE REIMBURSEMENT	\$290.12
Check Total:						\$290.12
7400028664	02/15/2024	1197	BLOCK ELECTRIC COMPANY, INC.	20.0.2540.320.00.0000.03	TROUBLESHOOT LIGHTING/ADD OWNER	\$865.00
Check Total:						\$865.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.30
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.65
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.65
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$39.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.30
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$91.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.65
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$78.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$65.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.65
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.00
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.65
7400028611	02/01/2024	1178	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.00
Check Total:						\$958.85
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$25.10
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$116.10
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.40
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$64.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$38.70
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$51.60
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$51.60
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$116.10
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.40
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$77.40
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$20.40
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$66.00
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$12.55
7400028665	02/15/2024	1197	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$52.80
Check Total:						\$935.50
7400028612	02/01/2024	1178	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	#33	\$629.13
7400028612	02/01/2024	1178	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	#12	\$488.45
7400028612	02/01/2024	1178	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	\$2,011.97
7400028612	02/01/2024	1178	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Soap One Touch	\$240.00
Check Total:						\$3,369.55
7400028666	02/15/2024	1197	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Paper Towel, HRT White	\$2,020.90
7400028666	02/15/2024	1197	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	ECO 23	\$503.40
Check Total:						\$2,524.30
7400028667	02/15/2024	1197	BUSINESS EXPRESS	10.0.1100.449.00.0000.02	BOOKS OF 50 RUTLEDGE REWARDS (BUFF)	\$525.00
Check Total:						\$525.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400028613	02/01/2024	1178	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$30.75	
						Check Total:	\$30.75
7400028668	02/15/2024	1197	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Owl Pellets	\$629.93	
7400028668	02/15/2024	1197	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	dissecting Forceps, Economy, Plastic, 5 inches	\$52.63	
7400028668	02/15/2024	1197	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Microscope Slides, Plastic, 3 x 1", Box of 144	\$18.23	
7400028668	02/15/2024	1197	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Polypropylene Graduated Cylinders - 100 mL	\$114.82	
7400028668	02/15/2024	1197	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Polypropylene Graduated Cylinders - 500 mL	\$109.30	
						Check Total:	\$924.91
7400028614	02/01/2024	1178	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL INSTRUMENT REPAIR/CELLO	\$108.37	
						Check Total:	\$108.37
7400028669	02/15/2024	1197	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00	
						Check Total:	\$735.00
7400028615	02/01/2024	1178	CDW GOVERNMENT, INC.	10.0.1100.741.05.0000.00	APC Replacement Battery Cartridge #43 MFG.PART:	\$469.21	
						Check Total:	\$469.21
7400028616	02/01/2024	1178	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY/12/20/23/12/21/	\$2,800.00	
						Check Total:	\$2,800.00
NCB		1179	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER	\$156.00	
						Check Total:	\$156.00
7400028617	02/01/2024	1178	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00	
7400028617	02/01/2024	1178	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028617	02/01/2024	1178	CMFP DEPT LW-6AC	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO	\$240.00
Check Total:						\$720.00
NCB	02/02/2024	1192	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,678.81
NCB	02/02/2024	1192	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$1,151.10
NCB	02/16/2024	1205	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,105.58
NCB	02/16/2024	1205	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$1,057.57
NCB	02/05/2024	1201	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$463.58
NCB	02/05/2024	1199	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$14,410.41
NCB	02/05/2024	1200	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,260.53
NCB	02/05/2024	1201	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$49,770.79
NCB	02/05/2024	1200	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$896.20
NCB	02/05/2024	1201	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TRS Pension Adjust	\$0.23
NCB	02/05/2024	1200	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS Adjust	(\$0.10)
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,685.56
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$698.46
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,383.92
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$767.60
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$50,445.73
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,666.23
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,027.14
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,156.63
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,609.64
NCB	02/16/2024	1204	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,986.32
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,665.66
NCB	02/02/2024	1191	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$3,282.26
Check Total:						\$290,169.85
7400028670	02/15/2024	1197	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$10,210.52
Check Total:						\$10,210.52

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028618	02/01/2024	1178	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL/1/18/24/1/19/2	\$1,845.00
7400028618	02/01/2024	1178	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	EARLY AM-ICE	\$615.00
7400028618	02/01/2024	1178	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LATE AM-ICE	\$1,230.00
7400028618	02/01/2024	1178	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	EARLY AM-ICE	\$615.00
Check Total:						\$4,305.00
7400028671	02/15/2024	1197	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVENUE/LUNT AVENUE NB/FLASHING	\$120.00
7400028671	02/15/2024	1197	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	CRAWFORD AVENUE/LUNT AVENUE SB/FLASHING	\$120.00
Check Total:						\$240.00
7400028619	02/01/2024	1178	COURTNEY FALLON	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$162.00
Check Total:						\$162.00
7400028672	02/15/2024	1197	DEMCO, INC.	10.0.2220.400.00.0000.02	Brochure Holder 2 Pocket	\$12.21
7400028672	02/15/2024	1197	DEMCO, INC.	10.0.2220.400.00.0000.02	Demco Deluxe Book Tape 1 1/2	\$48.81
7400028672	02/15/2024	1197	DEMCO, INC.	10.0.2220.400.00.0000.02	Smart Cookie BookMark	\$8.37
7400028672	02/15/2024	1197	DEMCO, INC.	10.0.2220.400.00.0000.02	Apple Scented Bookmark	\$8.37
7400028672	02/15/2024	1197	DEMCO, INC.	10.0.2220.400.00.0000.02	Chocolate Chip Bookmark	\$8.37
Check Total:						\$86.13
7400028655	02/16/2024	1203	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5.70
7400028655	02/16/2024	1203	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.40
7400028655	02/16/2024	1203	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400028655	02/16/2024	1203	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400028655	02/16/2024	1203	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.40
Check Total:						\$228.00
NCB		1179	DUPAGE REGIONAL OFFICE OF EDUCATION	10.0.2520.312.00.0000.00	REGISTRATION	\$200.00
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$117.33
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,342.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$39.96
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$865.22
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$442.11
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,325.90
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$865.22
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,115.57
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,052.24
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,778.65
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$20.29
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$83,959.09
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,509.36
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$439.56
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$81,958.55
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,509.36
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$710.06
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$363.73
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,325.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 02/01/2024 - 02/29/2024

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,004.96	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$207.09	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$439.56	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,185.07	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$710.06	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$442.11	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$4,797.84	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$207.09	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,342.21	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$202.94	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,052.24	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,778.65	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$20.29	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$525.31	
NCB	02/01/2024	1188	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$39.96	
						Check Total:	\$282,029.25
7400028673	02/15/2024	1197	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	VARSITY BASKETBALL OFFICIAL/LH VS	\$61.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028673	02/15/2024	1197	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	JV BOYS BASKETBALL OFFICIAL/LH VS	\$61.00
Check Total:						\$122.00
7400028620	02/01/2024	1178	FARAHNAZ MIR	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/WORK	\$97.64
Check Total:						\$97.64
7400028621	02/01/2024	1178	FILTER SERVICES INC.	20.0.2540.400.00.0000.03	M8 PLEATED FILTER	\$1,744.24
7400028621	02/01/2024	1178	FILTER SERVICES INC.	20.0.2540.400.00.0000.02	PLEATED FILTERS	\$1,410.90
Check Total:						\$3,155.14
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL JANUARY 2024	\$85,465.12
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LINCOLN JR BOYS	\$209.53
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST FIELD TRIP BUS	\$16.52
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST FIELD TRIP BUS	\$396.60
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW BOYS BASKETBALL	\$101.79
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST FIELD TRIP	\$473.93
7400028674	02/15/2024	1197	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW FIELD TRIP	\$170.53
Check Total:						\$86,834.02
7400028622	02/01/2024	1178	FOLLETT CONTENT SOLUTIONS, LLC.-2	10.0.2220.400.00.0000.01	Pirate & Penguin (#2118ZC1)	\$18.06
7400028622	02/01/2024	1178	FOLLETT CONTENT SOLUTIONS, LLC.-2	10.0.2220.400.00.0000.01	The very last leaf (#1695EE9)	\$13.54
7400028622	02/01/2024	1178	FOLLETT CONTENT SOLUTIONS, LLC.-2	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$1.98
Check Total:						\$33.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028623	02/01/2024	1178	FOLLETT SCHOOL SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Barcode Package of 1,000 labels	\$244.12
Check Total:						\$244.12
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	\$90.90
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/BAGEL/CROUTON	\$1,032.74
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SAND BAGS	\$50.53
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CARROT/CELERY	\$1,185.50
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/DETRGNT	\$92.09
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER WHPD CUP/CELERY STIX	\$692.54
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	COLE SLAW/CLEMENTINE	\$32.73
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	BAGEL/CORN CUT	\$32.72
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	GRAPES/MELON	\$32.73
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUP PRTN SOUFF/TRAY/HAIRNET	\$275.04
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BROCCOLI FLORET/CELERY	\$1,543.91
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOIL CUTTER BX/LINER BAKE PAN	\$114.65
7400028624	02/01/2024	1178	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CARROT STIX/CELERY STIX	\$952.19
Check Total:						\$6,128.27
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE STRING MOZZ	(\$38.16)
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG RECLOSABLE	\$91.19
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE FUJI/BUTTERMILK/CAULIFLO	\$1,220.48
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CREAM CHEESE/COLE SLAW	\$995.26
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG RECLOSABLE/TRAY/SCRUBB	\$250.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/COLE SLAW/GRAPES/LETTUCE	\$1,195.64	
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BAG RECLOSABLE	\$17.18	
7400028675	02/15/2024	1197	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/EGG/BAGEL/CROUT	\$759.86	
						Check Total:	\$4,492.22
7400028625	02/01/2024	1178	GRAINGER	20.0.2540.400.00.0000.01	PORTABLE BLOWER FAN	\$705.82	
						Check Total:	\$705.82
7400028676	02/15/2024	1197	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/2/1/2024 TO	\$39,357.39	
						Check Total:	\$39,357.39
7400028626	02/01/2024	1178	HAGG PRESS	10.0.2570.360.00.0000.00	300 2024-2025 Triplicate Registration Form	\$443.00	
						Check Total:	\$443.00
7400028627	02/01/2024	1178	HAYLEY REYNOLDS	10.0.2210.230.00.4998.00	TUITION REIMBURSEMENT	\$1,224.00	
						Check Total:	\$1,224.00
NCB		1179	HEGGERTY.ORG	10.0.1100.410.22.0000.01	BOOKS	\$576.72	
						Check Total:	\$576.72
7400028677	02/15/2024	1197	HERMITAGE ART	10.0.1100.411.18.0000.03	Number 4225 Red Graduation Program	\$108.74	
7400028677	02/15/2024	1197	HERMITAGE ART	10.0.1100.411.18.0000.03	\$-31.47 TRADE DISCOUNT Applied - Number 4225 Red	(\$31.47)	
						Check Total:	\$77.27
7400028678	02/15/2024	1197	HILLARY SCHROER	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT	\$664.50	
						Check Total:	\$664.50
NCB		1179	HOME DEPOT CREDIT SERVICES	20.0.2540.400.00.0000.01	TAX REFUND	(\$5.62)	
						Check Total:	(\$5.62)
7400028628	02/01/2024	1178	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$9,066.57	
						Check Total:	\$9,066.57
7400028679	02/15/2024	1197	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,704.29	
						Check Total:	\$8,704.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB		1179	ILLINOIS ASBO	20.0.2540.640.00.0000.00	2024 FPC SCHOOL DISTRICT REGISTRATION	\$205.00	
NCB		1179	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	REFUND	(\$39.00)	
NCB		1179	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NORTH COOK DIVISION MEETING/2/28/24	\$39.00	
NCB		1179	ILLINOIS HOLOCAUST MUSEUM & EDUC CTR	10.0.1100.314.04.0000.03	8TH GRADE FIELD TRIP	\$10.00	
NCB		1179	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.312.00.0000.03	ONLINE REGISTRATION	\$299.00	
NCB		1179	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.03	IPA ADMINISTRATOR	\$429.00	
						Check Total:	\$943.00
7400028680	02/15/2024	1197	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING SERVICES	\$300.00	
						Check Total:	\$300.00
NCB		1179	ILLINOIS STATE UNIVERSITY CONFERENCE SER	10.0.2210.312.00.0000.01	ISU CONFERENCE	\$248.00	
						Check Total:	\$248.00
7400028681	02/15/2024	1197	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE/METER SHORTAGE	\$1,827.65	
						Check Total:	\$1,827.65
7400028682	02/15/2024	1197	iPROSKILLS SOCCER ACADEMY	20.1.0000.000.00.1910.00	REFUND OF WINTER DATES NOT USED AS PLANNED	\$1,200.00	
						Check Total:	\$1,200.00
7400028683	02/15/2024	1197	JANET C. RADCLIFFE	10.0.2210.312.00.0000.03	TRANING	\$422.50	
						Check Total:	\$422.50
NCB		1179	JEWEL-OSCO	10.0.1100.410.21.0000.03	GROCERY/SCIENCE SUPPLIES	\$38.03	
NCB		1179	JEWEL-OSCO	10.0.1100.410.23.0000.03	GROCERY	\$101.87	
						Check Total:	\$139.90
7400028684	02/15/2024	1197	JIM ZARNICK	10.0.2310.300.00.0000.00	SURVEILLANCE/REPORT & VIDEO	\$3,485.00	
						Check Total:	\$3,485.00
NCB		1179	JOTFORM INC	10.0.1100.412.05.0000.00	JOTFORM SILVER YEARLY	\$348.00	
						Check Total:	\$348.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028629	02/01/2024	1178	KENJI A. MORI	10.0.1100.400.19.0000.03	REIMBURSEMENT FOR STEM SUPLIES	\$25.19
Check Total:						\$25.19
7400028685	02/15/2024	1197	KEVIN PLACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN JR	\$61.00
Check Total:						\$61.00
7400028630	02/01/2024	1178	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$275.80
7400028630	02/01/2024	1178	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$275.80
Check Total:						\$551.60
7400028686	02/15/2024	1197	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$197.00
Check Total:						\$197.00
NCB	02/02/2024	1194	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,091.12
NCB	02/16/2024	1208	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,091.12
NCB	02/02/2024	1194	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$300.00
NCB	02/16/2024	1208	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$300.00
NCB	02/02/2024	1194	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,758.33
NCB	02/02/2024	1194	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$700.00
NCB	02/16/2024	1208	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,758.33
NCB	02/16/2024	1208	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB		1179	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2630.640.00.0000.00	MEMBER RENEWAL	\$250.00
Check Total:						\$11,598.90
7400028631	02/01/2024	1178	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	TOILET IN NURSES BATHROOM IS BACKING UP	\$462.00
Check Total:						\$462.00
NCB		1179	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	PIZZA/SABO/DEGEORGE ORIENTATION	\$54.93

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB		1179	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$308.30	
NCB		1179	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$46.34	
NCB		1179	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	GORILLA MOUNTING PUTTY/SCREWDRIVER KIT	\$695.56	
NCB		1179	MARRIOTT LINCOLNSHIRE THEATRE FOR YOUNG	10.0.1100.314.04.0000.02	DEPOSIT	\$415.00	
						Check Total:	\$1,520.13
7400028632	02/01/2024	1178	MARTHA BIJOU	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/WORK	\$99.41	
						Check Total:	\$99.41
7400028633	02/01/2024	1178	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,187.00	
7400028633	02/01/2024	1178	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$1,431.00	
						Check Total:	\$3,618.00
7400028687	02/15/2024	1197	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,718.00	
7400028687	02/15/2024	1197	MAXIM HEALTHCARE STAFFING SERVICES, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,712.75	
						Check Total:	\$5,430.75
NCB	02/16/2024	1209	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$116.42	
NCB	02/02/2024	1195	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$116.42	
NCB	02/16/2024	1209	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	02/16/2024	1209	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,766.64	
NCB	02/16/2024	1209	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	02/02/2024	1195	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	02/02/2024	1195	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,766.64	
NCB	02/02/2024	1195	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
						Check Total:	\$10,907.68
7400028688	02/15/2024	1197	MIRA KALAT	10.0.2560.400.00.0000.00	WORK SHOES AND PANTS REIMBURSEMENT	\$100.00	
						Check Total:	\$100.00
7400028689	02/15/2024	1197	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$5,210.73	
						Check Total:	\$5,210.73

Lincolnwood School District 74

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7400028690	02/15/2024	1197	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,910.40	
7400028690	02/15/2024	1197	NICOR GAS	20.0.2540.465.00.0000.00	NATAURAL GAS	\$446.14	
7400028690	02/15/2024	1197	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$398.42	
						Check Total:	\$3,754.96
7400028691	02/15/2024	1197	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.500.00.0000.00	HEARING TECHNOLOGY	\$796.31	
						Check Total:	\$796.31
7400028692	02/15/2024	1197	NINA BUI	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT/REGISTRA	\$524.50	
						Check Total:	\$524.50
7400028634	02/01/2024	1178	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/DECEMBER 2023	\$40,631.12	
7400028634	02/01/2024	1178	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	JAN-24 ROUTE BILLING/TH ROUTE/2AM/PM	\$5,286.40	
7400028634	02/01/2024	1178	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	JAN-24 PARA BILLING/TH ROUTE/2AM/PM	\$1,828.80	
						Check Total:	\$47,746.32
7400028693	02/15/2024	1197	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JANUARY 2024	\$42,174.00	
						Check Total:	\$42,174.00
7400028603	02/02/2024	1189	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,133.44	
7400028603	02/02/2024	1189	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$254.30	
7400028603	02/02/2024	1189	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,227.91	
						Check Total:	\$7,615.65
7400028656	02/16/2024	1203	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,227.91	
7400028656	02/16/2024	1203	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,124.13	
7400028656	02/16/2024	1203	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$254.30	
						Check Total:	\$7,606.34

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7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$221.00
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$221.00
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$221.00
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$797.50
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$797.50
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$797.50
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$1,210.39
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICE	\$1,210.38
7400028694	02/15/2024	1197	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICE	\$1,210.38
Check Total:						\$6,686.65
7400028695	02/15/2024	1197	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	\$7,408.17
7400028695	02/15/2024	1197	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,816.82
Check Total:						\$23,224.99
NCB		1179	PACIFIC NORTHWEST PUBLISHING	10.0.2410.400.00.0000.02	EARLY-STAGE	\$127.33
NCB		1179	PAR INC.	10.0.2110.400.00.0000.00	BRIEF-2 PARENT/TEACHER IADMIN	\$40.50
NCB		1179	PAR INC.	10.0.2110.400.00.0000.00	BRIEF-2 PARENT/TEACHER/SCORE	\$37.80
Check Total:						\$205.63
7400028696	02/15/2024	1197	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$8,730.00
7400028696	02/15/2024	1197	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$1,012.50
Check Total:						\$9,742.50
NCB	02/16/2024	1208	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/16/2024	1208	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00	
NCB	02/16/2024	1208	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	02/02/2024	1194	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$75.00	
NCB	02/02/2024	1194	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00	
NCB	02/02/2024	1194	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
						Check Total:	\$1,650.00
7400028697	02/15/2024	1197	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	CLEAR FILM	\$499.99	
						Check Total:	\$499.99
7400028698	02/15/2024	1197	PURCHASE POWER	10.0.2570.340.00.0000.00	POSTAGE	\$1,005.00	
						Check Total:	\$1,005.00
7400028635	02/01/2024	1178	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-4	\$4.75	
7400028635	02/01/2024	1178	QUENCH USA INC.	10.0.2410.300.00.0000.02	QUENCH 750-U	\$105.58	
						Check Total:	\$110.33
NCB		1179	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PRERINSE SPRAY	\$202.09	
NCB		1179	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PITA/RICE/RELISH/STARCH	\$295.84	
NCB		1179	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CORN STARCH/GRATED CHS	\$383.76	
						Check Total:	\$881.69
7400028636	02/01/2024	1178	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/1/25/24	\$122.00	
7400028636	02/01/2024	1178	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	VARSITY BOYS BASKETBALL OFFICIAL/LH VS	\$61.00	
						Check Total:	\$183.00
7400028699	02/15/2024	1197	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/2/6/24/2	\$122.00	
						Check Total:	\$122.00
7400028700	02/15/2024	1197	RUSH NEUROBEHAVIORAL CENTER	10.0.2210.312.00.0000.01	EXECUTIVE FUNCTION TEACHER WORKSHOP	\$6,000.00	
						Check Total:	\$6,000.00
NCB		1179	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.04	PLASTIC KNOB/WEAR TUBE/PIN	\$82.49	
						Check Total:	\$82.49

Lincolnwood School District 74

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7400028701	02/15/2024	1197	SAVVAS	10.0.2210.312.00.4331.03	SLOP Developing Academic Language 1 Day PPD	\$6,000.00
7400028701	02/15/2024	1197	SAVVAS	10.0.4000.312.00.4331.00	SLOP Developing Academic Language 1 Day PPD	\$6,000.00
Check Total:						\$12,000.00
7400028702	02/15/2024	1197	SCHLEGL'S	10.0.2310.315.00.0000.00	HEART SHAPED COOKIES	\$1,012.50
Check Total:						\$1,012.50
7400028637	02/01/2024	1178	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/HIGH TOUCH HIGH TECH	\$50.00
Check Total:						\$50.00
7400028703	02/15/2024	1197	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMBURSEMENT/NORTH SUBURBAN REGION IJAS	\$175.00
7400028703	02/15/2024	1197	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/UMAR AHMED	\$44.40
7400028703	02/15/2024	1197	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/FUNWAY	\$300.00
Check Total:						\$519.40
7400028638	02/01/2024	1178	SCHOOL HEALTH CORPORATION	10.0.2130.400.00.0000.02	Emesis bags 24 pack	\$72.92
Check Total:						\$72.92
7400028704	02/15/2024	1197	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN54270–AEROSOL	\$752.50
7400028704	02/15/2024	1197	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN54270–AEROSOL	(\$151.98)
7400028704	02/15/2024	1197	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN54270–AEROSOL	\$759.90
7400028704	02/15/2024	1197	SCHOOL HEALTH CORPORATION	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN54270–AEROSOL	(\$526.75)
Check Total:						\$833.67
7400028639	02/01/2024	1178	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	aquaphor	\$26.50
7400028639	02/01/2024	1178	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	sani-wipes case of 12	\$128.00
7400028639	02/01/2024	1178	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	alcohol pads	\$16.45
7400028639	02/01/2024	1178	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	nasalcease	\$38.97

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7400028639	02/01/2024	1178	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	disinfectant/ deodorizer	\$22.18
Check Total:						\$232.10
7400028705	02/15/2024	1197	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	crackers	\$67.85
7400028705	02/15/2024	1197	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Zipper Closure Bags – 4" x 4" 4 mil Clear (100-ct)	\$8.33
7400028705	02/15/2024	1197	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	reliable thermometer	\$349.00
7400028705	02/15/2024	1197	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	thermometer probes	\$49.50
7400028705	02/15/2024	1197	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	5 oz plastic cups	\$14.07
Check Total:						\$488.75
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Hexagonal Pencils, Pre-Sharpended, No	\$20.00
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Smooth 2-Pocket Folder with	\$6.49
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Paper Mate Flair Scented Felt Tip Pens, 0.7 mm,	\$20.21
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Colored Pencils, Assorted Colors,	\$22.07
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Mayco Jungle Gems Glaze Set, Pint, Assorted Colors,	\$195.95
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax True Flow Heavy Body Acrylic Paint, Half Gallon,	\$37.24
7400028640	02/01/2024	1178	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Duck Tape Colored Duct Tape, 1-7/8 Inches x 15	\$35.50
Check Total:						\$337.46
7400028706	02/15/2024	1197	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Samsill Durable View Binders, D-Ring, 1-1/2	\$25.73
Check Total:						\$25.73
7400028641	02/01/2024	1178	SCHOOLWIDE, INC	10.0.1250.300.00.4300.00	1 FULL DAY PROF DEV	\$6,220.00
Check Total:						\$6,220.00
NCB		1179	SCRIBE	10.0.1100.470.05.0000.00	SCRIBE PRO PERSONAL ANNUAL SUBSCRIPTION	\$208.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1179	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.03	PAINT	\$320.25
						Check Total:
7400028707	02/15/2024	1197	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PEST/ADMIN BUILDING	\$45.00
7400028707	02/15/2024	1197	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400028707	02/15/2024	1197	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400028707	02/15/2024	1197	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00
						Check Total:
7400028708	02/15/2024	1197	SPENCER PRODRAMOS	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/1/25/24	\$122.00
						Check Total:
7400028709	02/15/2024	1197	STANDARD PLUMBING SUPPLY, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$251.46
						Check Total:
7400028642	02/01/2024	1178	STARFALL EDUCATION FOUNDATION	10.0.1100.316.05.0000.00	School Membership	\$355.00
7400028642	02/01/2024	1178	STARFALL EDUCATION FOUNDATION	10.0.1100.316.05.0000.00	School Membership (180)	\$178.00
						Check Total:
7400028604	02/02/2024	1189	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
						Check Total:
7400028657	02/16/2024	1203	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
						Check Total:
7400028643	02/01/2024	1178	STEPHEN GERBER	10.0.1100.450.54.0000.03	EXPENSE REIMBURSEMENT/PIZZA FOR	\$83.66
						Check Total:
7400028644	02/01/2024	1178	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	STEVENS SUPER GLO/MULTI PURPOSE	\$519.16
						Check Total:
7400028645	02/01/2024	1178	STUCKEY CONSTRUCTION COMPANY, INC.	60.0.2530.500.00.0000.00	2024-25 RUTLEDGE HALL RENOVATIONS	\$29,088.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$29,088.90
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Sonoma Coast Uke Strap - Red	\$21.99
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Sop Uke KA-15 Mhg/Mhg, Nat Sat	\$1,300.00
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Conc Uke KA-15 Mhg/Mhg, Nat Sat	\$425.00
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Concert Uke Polyfoam Hard Bag	\$46.99
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	On-Stage Uke Fold Flat Inst Std	\$18.95
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Fender 40W Acoustic Amp	\$199.99
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Concert Uke w/EQ, Mahog Gloss	\$199.00
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Pro Co 10' QTSM-QTSMa Excellines Inst Cable	\$30.00
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Soprano Uke Std Bag	\$288.00
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Concert Uke Std Bag	\$109.95
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Aquila USA Sop Uke Nylgut Hi G	\$31.96
7400028710	02/15/2024	1197	SWEETWATER	10.0.1100.410.25.0000.03	Kala Soprano Uke Std Bag	\$72.00
Check Total:						\$2,743.83
7400028646	02/01/2024	1178	SYSFOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SOUP BASE CHICKEN REAL	\$0.00
7400028646	02/01/2024	1178	SYSFOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	SOUP BASE CHICKEN REAL	(\$98.89)
7400028646	02/01/2024	1178	SYSFOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	REWARD	(\$70.00)
7400028646	02/01/2024	1178	SYSFOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	REWARD	(\$60.00)
7400028646	02/01/2024	1178	SYSFOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLASTIC KNIFE/CUP/DETERGENT	\$563.83

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTER CUP/CREAM CHEESE	\$1,997.59
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	REWARD	(\$70.00)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	REWARD	(\$90.00)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PROPACK MELON CANTALOUPE FRESH	(\$31.95)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CREDIT/TRAY	(\$171.00)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	PASTA ROTINI	(\$110.97)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	REWARD	(\$130.85)
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.1100.410.23.0000.03	MAYONNAISE/RICE/PIZZA SAUCE	\$406.82
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/BEEF/CHICKEN	\$1,069.71
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN WING/WAFFLE	\$206.40
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	KIT CUTLERY FKS/SP/NP	\$71.80
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD TRAY	\$125.65
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CREAM	\$2,066.77
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FILM ROLL/DETERGENT	\$575.84
7400028646	02/01/2024	1178	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTER/CHEESE/MEATBALL	\$3,858.15
Check Total:						\$10,108.90
7400028711	02/15/2024	1197	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	ALUMINUM CHOPPER	\$132.32
7400028711	02/15/2024	1197	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	CUTLERY KIT/DETERGENT	\$292.73
7400028711	02/15/2024	1197	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTER CUP/AMER CHEESE/PIZZA DOUGH	\$2,547.65

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028711	02/15/2024	1197	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	KIT CUTLERY	\$71.80
7400028711	02/15/2024	1197	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM	\$2,377.17
Check Total:						\$5,421.67
NCB	02/05/2024	1198	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$294.03
NCB	02/05/2024	1198	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
Check Total:						\$594.03
7400028647	02/01/2024	1178	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/SOUR CREAM/APPLES	\$789.05
Check Total:						\$789.05
7400028712	02/15/2024	1197	TESTA PRODUCE	10.0.2560.410.00.0000.00	ONIONS/SALT/SOUR CREAM	\$469.65
7400028712	02/15/2024	1197	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/CAULIFLOWER/LI MES	\$593.95
Check Total:						\$1,063.60
7400028648	02/01/2024	1178	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$11,120.00
7400028648	02/01/2024	1178	THE COVE SCHOOL	10.0.4120.670.35.3100.00	STATE RATE ADJUSTMENT	\$4,526.40
Check Total:						\$15,646.40
7400028713	02/15/2024	1197	TOM RUEVE	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS MCCRACKEN/2/6/24/2	\$122.00
Check Total:						\$122.00
7400028649	02/01/2024	1178	TONY FRONTIER PH.D.	10.0.2210.312.00.4300.00	COACHING MEETINGS/SUMMARY	\$4,126.00
Check Total:						\$4,126.00
7400028714	02/15/2024	1197	TOTAL K12	10.0.2560.470.00.0000.00	ANNUAL MAINTENANCE SUPPORT AND HOSTING	\$2,400.00
Check Total:						\$2,400.00
NCB		1179	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.00
Check Total:						\$39.00
7400028715	02/15/2024	1197	TREEHOUSE THEATER	10.0.1100.300.78.0000.00	RENTING COSTUMES FOR MUSICAL	\$1,975.00
Check Total:						\$1,975.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028650	02/01/2024	1178	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	Tes 205 Citra Float	\$704.87
7400028650	02/01/2024	1178	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	TES 220 Haze Away	\$268.40
7400028650	02/01/2024	1178	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	TES Wave 3D Screens	\$353.09
Check Total:						\$1,326.36
7400028716	02/15/2024	1197	ULINE	20.0.2540.416.00.0000.01	Brown Paper Bags	\$277.59
7400028716	02/15/2024	1197	ULINE	20.0.2540.416.00.0000.02	Stainless Steel Weiman spray cleaner	\$153.09
7400028716	02/15/2024	1197	ULINE	20.0.2540.416.00.0000.02	Scotch Brite Ocelo sponge	\$123.33
7400028716	02/15/2024	1197	ULINE	20.0.2540.416.00.0000.02	Magic Eraser	\$181.80
7400028716	02/15/2024	1197	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves	\$361.47
Check Total:						\$1,097.28
NCB		1179	UNIVERSITY OF ILLINOIS	10.0.2320.640.00.0000.00	REGISTRATION FEE	\$200.00
Check Total:						\$200.00
7400028717	02/15/2024	1197	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	#9 STANDARD BLACK TINT SECURITY WINDOW	\$204.50
Check Total:						\$204.50
NCB	02/02/2024	1194	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	02/02/2024	1194	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	02/16/2024	1208	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	02/16/2024	1208	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	02/16/2024	1208	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$987.50
NCB	02/02/2024	1194	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	02/16/2024	1208	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$937.50
NCB	02/02/2024	1194	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$987.50
Check Total:						\$4,050.00
7400028658	02/16/2024	1203	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400028658	02/16/2024	1203	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400028658	02/16/2024	1203	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$252.34
7400028658	02/16/2024	1203	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400028658	02/16/2024	1203	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$45.88
Check Total:						\$596.44

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB		1179	WALMART	10.0.1100.423.36.0000.03	FRESH CARROTS/GREEN ONIONS	\$95.87
						Check Total: \$95.87
7400028718	02/15/2024	1197	WALTER F. TENER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS LINCOLN JR	\$61.00
						Check Total: \$61.00
7400028719	02/15/2024	1197	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	BAGS	\$29.67
7400028719	02/15/2024	1197	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Liners, 33x39 .80mil, Black	\$62.26
7400028719	02/15/2024	1197	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Liners, 44Gal, Blue 100/cs	\$617.20
7400028719	02/15/2024	1197	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Liners, 33x39 .80mil, Black	\$560.34
7400028719	02/15/2024	1197	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Centerpull Towel	\$787.50
						Check Total: \$2,056.97
NCB		1179	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS MEMBERSHIP	\$99.00
NCB		1179	WEBSTAUANTSTORE	10.0.2560.700.00.0000.00	CAN RACK/FOOD PAN/STEEL STEAM	\$1,042.61
						Check Total: \$1,141.61
7400028651	02/01/2024	1178	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
						Check Total: \$2,048.72
7400028652	02/01/2024	1178	WILLIAM MURPHY	10.0.1100.338.42.0000.03	PAID 92.00 INSTEAD OF 122.00 FOR BASKETBALL	\$30.00
						Check Total: \$30.00
NCB		1179	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$1,350.00
						Check Total: \$1,350.00
7400028653	02/01/2024	1178	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	DARK MEAT/GROUND BEEF	\$809.05
7400028653	02/01/2024	1178	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	BEEF	\$357.00
						Check Total: \$1,166.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 02/01/2024 - 02/29/2024 Sort By: Vendor
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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400028720	02/15/2024	1197	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT	\$1,199.80
						Check Total:
7400028654	02/01/2024	1178	ZACHARY A. BEYER	10.0.2210.230.00.4998.00	TUITION REIMBURSEMENT	\$487.50
7400028654	02/01/2024	1178	ZACHARY A. BEYER	10.0.2210.230.00.4998.00	TUITION REIMBURSEMENT	\$590.93
						Check Total:
						Bank Total:
						\$1,132,805.23

<u>Fund</u>	<u>Amount</u>
10	\$786,741.15
20	\$140,220.84
40	\$176,754.34
60	\$29,088.90
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Fund Totals:	\$1,132,805.23

End of Report

Disbursements Grand Total: \$1,132,805.23