

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

NCB	09/10/2025	1049	4 IMPRINT	10.0.1600.400.00.0000.00	SUMMER ADV SHIRTS	\$811.27	
						Check Total:	\$811.27
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE MAINTENANCE	\$3,135.00	
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	SYSTEM /LH/JUNE, JULY,		
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,858.50	
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	MAINTENANCE,SOFTWARE		
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM	\$913.50	
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	MONITORING/TH,LH,RH,AD		
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$1,813.00	
7400030746	09/17/2025	1060	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00	
						Check Total:	\$10,125.00
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$327.08	
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$171.67	
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLY	\$355.60	
7400030709	09/04/2025	1055	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	LH MAINTENANCE SUPPLIES	\$198.04	
						Check Total:	\$1,052.39
7400030747	09/17/2025	1060	ADNAN M FLAYFEL	10.0.1100.338.42.0000.03	SOCCER	\$66.00	
						Check Total:	\$66.00
NCB	09/10/2025	1049	ADOBE SYSTEMS INCORPORATED	10.0.2630.640.00.0000.00	CREATIVE CLOUD PRO	\$529.07	
						Check Total:	\$529.07
7400030748	09/17/2025	1060	AJS PUBLICATIONS, INC.	10.0.1100.410.23.0000.03	U.S. and Illinois Constitution resource	\$1,117.50	
						Check Total:	\$1,117.50
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$289.12	
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$157.96	
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD/HAMS	\$317.94	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030710	09/04/2025	1055	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	(\$66.72)
Check Total:						\$698.30
7400030749	09/17/2025	1060	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$329.94
7400030749	09/17/2025	1060	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$718.75
Check Total:						\$1,048.69
7400030750	09/17/2025	1060	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.01	HOOK AND LOOP FASTENER	\$6.99
7400030750	09/17/2025	1060	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.25.0000.01	TAPE BULK ROLLS/GYM TAPE SCHOOL PACK	\$67.49
Check Total:						\$74.48
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PLASTIC NAME BADGE ID CARD HOLDERS	\$25.99
NCB	09/10/2025	1049	AMAZON.COM	20.0.2540.400.00.0000.03	REFUND/VACUUM BREAKERS	(\$94.68)
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.423.36.0000.03	CLEANING GLOVES	\$15.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.03	PING PONG BALLS	\$119.95
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.17.0000.03	DISC MAGNETS	\$41.72
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$9.49
NCB	09/10/2025	1049	AMAZON.COM	10.0.2210.312.00.0000.03	TRAINING	\$99.78
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.17.0000.03	DISC MAGNETS	\$20.86
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.423.36.0000.03	PENCILS	\$9.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.335.00.0000.00	FILE FOLDERS	\$22.88
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	PADDED SHIPPING	\$5.58
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PENS	\$12.94
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	FUSE BEADS	\$15.83
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	FUSE BEADS	\$38.38
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	CONSTRUCTION PAPER	\$79.46
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	PAINTER'S	\$62.70
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDERS	\$29.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.33.0000.03	POSTER BOARD/REFUNDED ONCE/WILL ISSUE A GIFT	\$35.27
NCB	09/10/2025	1049	AMAZON.COM	10.0.1600.400.00.0000.00	PERMANENT MARKERS	\$35.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	BODY PERSONAL TRIMMER	\$59.49
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	ELECTRICAL TAPE COLORS	\$6.60
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.490.00.0000.00	BICYCLE STANDARD INDEX	\$145.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.13.0000.02	DESK DIVIDERS/RING	\$76.46
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.700.00.0000.02	FILE CABINET	\$190.10
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	ENVELOPES	\$46.57
NCB	09/10/2025	1049	AMAZON.COM	10.0.2520.400.00.0000.00	TONER CARTRIDGE	\$150.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.2140.400.00.0000.02	PENS	\$32.66
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.15.0000.02	PAINTERS TAPE	\$27.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.2410.400.00.0000.02	POWER ADAPTER EXTENSION CABLE	\$19.00
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.15.0000.02	HAPPY BIRTHDAY CERTIFICATES	\$75.31
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.02	MECHANICAL PENCILS/PUZZLE GAMES	\$226.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BOOKMARK/BOOKMARKS	\$10.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.00.0000.02	BULLETIN CORKBOARD	\$39.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.340.00.0000.00	BENCHMARK BOUQUETS	\$47.95
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.400.00.0000.00	PRESSBOARD REPORT	\$187.33
NCB	09/10/2025	1049	AMAZON.COM	10.0.2630.400.00.0000.00	POST-IT POP-UP NOTES/MEMORY CARD	\$16.94
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	BIRTHDAY HATS POSTER CHART	\$16.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	CADDIES	\$50.15
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	SCISSORS	\$14.44
NCB	09/10/2025	1049	AMAZON.COM	10.0.2310.400.00.0000.00	KABLOOM FLOWERS	\$55.53
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$27.70
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.12.0000.01	DESKTOP HELPER TAPE STRIPS	\$63.54

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NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	FILE FOLDER	\$23.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.11.0000.01	BUILDING TOY SET	\$56.00
NCB	09/10/2025	1049	AMAZON.COM	10.0.2130.400.00.0000.01	THERAPY SKIN PROTECTANT	\$33.76
NCB	09/10/2025	1049	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$70.38
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	PACKING TAPE	\$84.54
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	FLOOR CUSHIONS	\$168.09
NCB	09/10/2025	1049	AMAZON.COM	10.0.1125.450.09.0000.01	POPSICLE VARIETY PACK	\$10.24
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$469.80
NCB	09/10/2025	1049	AMAZON.COM	20.0.2540.400.00.0000.02	CONTACT PAPER ROLL SELF-ADHESIVE	\$59.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	FIRST DAY OF SCHOOL	\$407.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.01	DESK NAME TAG	\$29.70
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	CLIPBOARDS	\$336.55
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.450.10.0000.01	BOOKS	\$308.81
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	BULLETIN BOARD	\$25.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.10.0000.01	COOKING COOKWARE ACCESSORIES	\$76.93
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE MAKERS	\$190.26
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.25.0000.01	MUSICAL INSTRUMENT ERASERS	\$15.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$13.98
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$2,207.16
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.451.00.0000.01	RETURN	(\$570.06)
NCB	09/10/2025	1049	AMAZON.COM	10.0.2630.400.00.0000.00	ADHESIVE HOOKS/REFLECTIVE VEST	\$161.84
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	ANIMAL ERASERS FOR KIDS	\$65.88
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.01	SOCCER BALLS	\$93.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1125.450.09.0000.01	SIDEWALK CHALK	\$55.91
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	3-DRAWER STORAGE ORGANIZER	\$34.99

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NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.449.00.0000.01	SIDEWALK CHALK	\$108.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	SIGN HOLDER	\$519.68
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.444.00.0000.00	\$-25.98 PROMOTION APPLIED- SIGN HOLDER	(\$25.98)
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	ID BADGES WRIST AND NECK LANYARD SET	\$114.77
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	OVER THE DOOR HANGER	\$31.68
NCB	09/10/2025	1049	AMAZON.COM	10.0.1650.400.00.0000.01	PLASTIC PARENT TEACHER COMMUNICATION FOLDER	\$68.88
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE MAGNETIC NOTEBOOK	\$35.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.25.0000.01	DESK CALENDAR	\$45.66
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	FOOD STORAGE BAGS	\$33.51
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	COLORED CARDSTOCK	\$50.60
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/WATERPROOF IPAD	(\$31.98)
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CARTRIDGE REPLACEMENT	\$103.76
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	POP FOR BLENDS GAME/SENSORY FOOT	\$108.89
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	WHITE CARDSTOCK/TAPE REFILL	\$41.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.400.14.0000.02	SNOWMEN PENCILS	\$13.28
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	MICROWAVE OVEN	\$109.99
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	KEY TAGS	\$11.67
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.02	MAGNETIC CHART	\$37.52
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.00	EXPANDING FILE POCKETS	\$30.38
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE TIES/CHARGER	\$167.84
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$85.35
NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	CLIPBOARD WITH STORAGE	\$459.99

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NCB	09/10/2025	1049	AMAZON.COM	10.0.1100.411.00.0000.03	PLASTIC HANGING WALL MOUNT FILE HOLDER	\$115.96
NCB	09/10/2025	1049	AMAZON.COM	10.0.1200.400.00.0000.00	NOTE PADS	\$7.63
Check Total:						\$8,855.01
7400030711	09/04/2025	1055	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	INSPECTION	\$708.97
Check Total:						\$708.97
NCB	09/12/2025	1064	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$408.63
NCB	09/10/2025	1049	ANDERSON LOCK	20.0.2540.400.00.0000.02	STANDARD CUT KEY/MACHINE SCREW	\$71.05
Check Total:						\$479.68
7400030712	09/04/2025	1055	ANDERSON LOCK	20.0.2540.400.00.0000.01	DOOR CLOSER W/SRT FASTENERS	\$477.92
Check Total:						\$477.92
7400030751	09/17/2025	1060	ANOULLA RYAN	10.0.1100.400.17.0000.03	CLASSROOM SUPPLIES	\$115.34
Check Total:						\$115.34
7400030752	09/17/2025	1060	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030713	09/04/2025	1055	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.52
Check Total:						\$179.52
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$425.14
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,011.97
7400030753	09/17/2025	1060	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.66
Check Total:						\$1,820.77
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,115.71
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	09/12/2025	1064	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
Check Total:						\$11,955.71
7400030754	09/17/2025	1060	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.400.00.0000.01	TOP SPUD BOWL	\$161.20
Check Total:						\$161.20

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NCB	09/10/2025	1049	BATTERIES PLUS BULBS	20.0.2540.400.00.0000.02	PANIC ALARM BATTERIES	\$76.04
Check Total:						\$76.04
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOWE FAT	\$28.50
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$150.50
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.50
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$180.60
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.50
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$120.40
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.20
7400030714	09/04/2025	1055	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50
Check Total:						\$657.00
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$45.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$28.60
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$135.90
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$30.20
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$75.50
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$90.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.30
7400030755	09/17/2025	1060	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$60.40
Check Total:						\$1,034.70
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$673.27
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 10 Gal .6Mil Black	\$869.12
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 23 Gal .6mil	\$376.83
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 33 Floor Cleaner 4x1250Mil	\$521.89
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23 Neutra Disinfected Cleaner 4x1250Mil	\$607.02
7400030715	09/04/2025	1055	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel HRT White	\$2,106.01
Check Total:						\$5,154.14
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$0.00
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 23 Gal .6mil	\$125.00
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare TBX	\$237.60
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 14 Muscle Cleaner Trigger Spray Bottle	\$75.60
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 12 Trigger Spray Bottle	\$75.60
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO 23 Neutral Disinfected Trigger Spray Bottle	\$75.60
7400030756	09/17/2025	1060	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liners 44 Gal Black 1.2Mil	\$167.50
Check Total:						\$756.90
7400030757	09/17/2025	1060	BUSINESS EXPRESS	10.0.1100.410.23.0000.02	POSTERS	\$806.00
Check Total:						\$806.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030758	09/17/2025	1060	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$35.25
Check Total:						\$35.25
7400030759	09/17/2025	1060	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	SCHOOL BOW REPAIR	\$308.69
Check Total:						\$308.69
7400030716	09/04/2025	1055	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
7400030716	09/04/2025	1055	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
Check Total:						\$1,818.00
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTHE	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.03	CLEAN TABLE CLOTH	\$9.99
NCB	09/10/2025	1049	CD ONE PRICE CLEANERS	20.0.2540.320.00.0000.01	CLEAN TABLECLOTH	\$9.99
Check Total:						\$69.93
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	SERVICE CALL CHARGE	\$161.00
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE	\$232.25
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE	\$209.25
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL RADIO DOOR/LOCK REPLACEMENT	\$175.00
7400030760	09/17/2025	1060	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICE CALL CHARGE	\$619.45
Check Total:						\$1,396.95
7400030717	09/04/2025	1055	CHRISTOPHER D. LEE	10.0.1100.323.31.0000.00	EVALUATION FOR REPAIRS ON THE TODD HALL PIANO	\$60.00
7400030717	09/04/2025	1055	CHRISTOPHER D. LEE	10.0.1100.323.31.0000.00	TUNING OF THE PIANO	\$160.00
Check Total:						\$220.00
NCB	09/10/2025	1049	CITGO	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$83.83
Check Total:						\$83.83

Lincolnwood School District 74

Disbursement Detail Listing

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Bank Account: 0691-59408

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030761	09/17/2025	1060	CMC NEPTUNE	10.0.1250.300.00.4300.00	Neptune Navigate for Schools / Educate – Level 2	\$1,750.00
Check Total:						\$1,750.00
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Metal Game Rules Sign 11X17 includes mounting	\$55.90
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Classic Gaga Ball – 7–10 lightweight, inflatable, vunyl	\$15.97
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	83" polyurethane cover to fit 8ft gaga pit wall. Includes	\$200.79
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	30H ADA Doorway Kit see estimate #30884	\$450.63
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2–5/4x6x8 Tier 2 (industrial Dark Gray) Structural	\$114.08
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2x10x8 Tier 2 (industrial Dark Gray) Structural	\$2,957.05
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	Factory Hole Drilling per Structural Composite	\$102.68
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	5/4x6x8 Tier 2 (Ind Dark Fray) Structural Composit	\$57.04
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	20.0.2540.700.00.0000.00	2 – 5/4x6x8 Tier 2 (Ind Dark Gray) Structural	\$114.08
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	60.0.2530.500.00.0000.00	20'x22'9" area, 28 piece set of 5'x3'x3/4" Rubber MATS	\$2,124.24
7400030718	09/04/2025	1055	COACH CLIFF'S GAGA BALL PITS LLC	60.0.2530.500.00.0000.00	Octagon 30H–RED Gaga Ball Pit Bracket System See	\$741.54
Check Total:						\$6,934.00
NCB	09/12/2025	1062	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,325.20
NCB	09/12/2025	1062	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$919.55
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$2,251.28
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,699.28

Lincolnwood School District 74

Disbursement Detail Listing

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Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,927.00
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,429.51
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$536.04
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$36.62
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,533.61
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,384.38
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$8.80
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,546.53
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,458.50
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,690.29
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$430.81
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$501.82
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$6.09
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	09/03/2025	1059	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$54,318.16
NCB	09/17/2025	1069	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1.58
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,853.19
NCB	09/03/2025	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,048.50
NCB	09/03/2025	1058	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS retiree teachers	\$12,312.85
NCB	09/17/2025	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,324.50
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$0.08
NCB	09/10/2025	1067	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,351.38
NCB	09/10/2025	1067	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$457.34
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,553.89
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$614.66
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$55,122.54
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,034.65
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,597.18

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Bank Account: 0691-59408

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1061	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,628.22
Check Total:						\$290,303.91
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 3, Euclidean - Team Leader Maureen Cook	\$90.00
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 4, Euclidean - Team Leader Maureen Cook	\$85.00
7400030762	09/17/2025	1060	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.600.00.0000.00	Grade 5, Euclidean - Team Leader Maureen Cook	\$100.00
Check Total:						\$275.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SOD PATCHING MULTIPLE AREAS	\$4,459.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT/LH	\$702.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT-RH	\$3,139.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE & REPLACE 7 BURNING BUSH	\$2,642.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH EAST SIDE GARDENING	\$2,224.00
7400030719	09/04/2025	1055	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACE DEAD SHRUBS AROUND CAMPUS	\$3,199.00
Check Total:						\$16,365.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE	\$5,592.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATING AND OVERSEEDING OF ATHLETIC	\$7,860.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	DETAIL VISIT/TODD HALL COURTYARD	\$1,470.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE WEEDS AND APPLY CONTROL IN UTILITY	\$858.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL INSTALLATION OF MULCH	\$1,199.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND REPLACE SHRUBS NORTH AND EAST	\$2,946.00
7400030763	09/17/2025	1060	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LH DOOR 9 ENHANCEMENTS	\$2,219.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$22,144.00
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$52.10
NCB	09/10/2025	1049	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	BOOKS	\$200.26
Check Total:						\$356.56
7400030720	09/04/2025	1055	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	EVERYDAY WRITER	\$200.26
Check Total:						\$200.26
NCB	09/10/2025	1049	CUSHING & COMPANY	60.0.2530.319.00.0000.00	HOURLY DESIGN SERVICES/DEPOSIT FOR	\$405.00
Check Total:						\$405.00
7400030721	09/04/2025	1055	DEMAND & PRECISION PARTS CO OF MILW INC	20.0.2540.404.00.0000.03	GROUNDS SUPPLIES - LINCOLN Description WS-C	\$228.00
Check Total:						\$228.00
NCB	09/10/2025	1049	DHARMA TRADING CO.	10.0.1100.449.00.0000.02	FIBER REACTIVE DYE	\$417.13
Check Total:						\$417.13
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$19.00)
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$213.75
7400030744	09/12/2025	1066	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400030744	09/12/2025	1066	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$28.50
Check Total:						\$228.00
NCB	09/10/2025	1049	DOLLAR TREE STORES, INC.	10.0.2210.400.00.0000.00	NEW STAFF RIENTATION/SOUR PATCH	\$84.05
Check Total:						\$84.05
7400030764	09/17/2025	1060	DONALD MOY	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS PARKVIEW/9/11/2025	\$120.00
Check Total:						\$120.00
NCB	09/10/2025	1049	EBAY	10.0.1100.412.05.0000.00	CHARGER CORD	\$67.99
NCB	09/10/2025	1049	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER	\$142.49
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,002.99
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$152.38
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,306.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,502.13
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$12,511.10
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$10,596.67
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$50.00
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$152.38
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$13.15
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$3,573.20
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$20,384.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,824.68

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$1,163.84
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$209.86
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$231,494.30
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$831.57
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$411.50
NCB	09/03/2025	1054	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$69.00
Check Total:						\$323,915.21
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.00	BLS	\$965.25
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.01	BLS	\$965.25
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.02	BLS	\$965.25
CLASS/COURSE/8/26/25/2						
7400030765	09/17/2025	1060	EVEREST ENTERPRISE INC.	10.0.2210.312.00.0000.03	BLS	\$965.25
Check Total:						\$3,861.00
NCB	09/10/2025	1049	EXXON MOBIL	20.0.2540.464.00.0000.00	GAS DIST TRUCK	\$10.38
Check Total:						\$10.38
7400030766	09/17/2025	1060	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION	\$241.50
Check Total:						\$241.50
7400030767	09/17/2025	1060	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2310.312.00.0000.00	ROOM TO ROOM TRAINING	\$1,687.50
7400030767	09/17/2025	1060	FORESIGHT INTEGRATED SOLUTIONS LLC	10.0.2310.317.00.0000.00	SITE SAFETY AUDIT REPORT	\$8,000.00
Check Total:						\$9,687.50
7400030722	09/04/2025	1055	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/MUSTARD/BASIL	\$651.07
Check Total:						\$651.07
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/LEMONS/OLIVE OIL	\$694.44
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	ONIONS/OLIVE OIL/CAULIFLOWER	\$430.91
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/JUICE/LEMON	\$909.04

Lincolnwood School District 74

Disbursement Detail Listing

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Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	RADISH/CARROTS STICKS/CELERY	\$784.68
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$36.50)
7400030768	09/17/2025	1060	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	PEACHES	(\$30.50)
Check Total:						\$2,752.07
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	Brine Attack Soccer Balls	\$237.64
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	Soccer Ball Storage Bag	\$54.24
7400030769	09/17/2025	1060	GOPHER	10.0.1500.400.00.0000.00	MightyStretch Mesh Storage Bag	\$62.59
Check Total:						\$354.47
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	YOGURT RASPB/REFUND	(\$9.74)
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG	(\$80.44)
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	CREAMER/BANANA GREEN	\$240.25
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$184.19
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CROISSANT MINI/BAGEL	\$1,144.41
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	AVOCADO PULP	\$1,787.66
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	ONION/PICKLE	\$58.96
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT/CUP PRTN SOUFF	\$334.09
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/JELLY	\$920.15
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$86.69
7400030723	09/04/2025	1055	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/SAUCE SOY	\$1,120.66
Check Total:						\$5,786.88
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	EGG SHL	(\$72.89)
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	BLEACH/PLAS KNIFE	\$328.71
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/POTATO TOTS	\$941.16
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FREEZER MITT/OVEN/PLAS KNIFE	\$156.46
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL/EGG SHL/BREAD	\$785.25
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$120.52
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER	\$1,187.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP PRTN SOUFF	\$108.52
7400030770	09/17/2025	1060	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/EGG	\$764.24
Check Total:						\$4,319.02
7400030771	09/17/2025	1060	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES/EXTRA HELP FOR MAINTENANCE	\$2,978.40
7400030771	09/17/2025	1060	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	\$43,427.74
7400030771	09/17/2025	1060	GSF USA, INC.	10.0.1100.319.00.0000.00	MONTHLY CROSSING GUARD CHARGES	\$165.47
Check Total:						\$46,571.61
7400030772	09/17/2025	1060	HEARTLAND	10.0.2560.470.00.0000.00	MEALVIEWER DIGITAL SUITE SUBSCRIPTION/8/1/25-7/3	\$1,635.00
Check Total:						\$1,635.00
7400030773	09/17/2025	1060	HEARTLAND BUSINESS SYSTEMS	10.0.1100.412.05.0000.00	MITEL COLLABORATION 11/REMOTE	\$80.00
Check Total:						\$80.00
7400030774	09/17/2025	1060	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.3.0431.000.00.0000.00	Will Pay Remaining \$56,879.13 on or before	\$56,879.13
Check Total:						\$56,879.13
NCB	09/10/2025	1049	HOUSE OF RENTAL	20.0.2540.400.00.0000.03	LOADER, BOBCAT	\$589.01
NCB	09/10/2025	1049	HOUSE OF RENTAL	20.0.2540.400.00.0000.03	RENTAL/SALE REFUND	(\$47.84)
NCB	09/10/2025	1049	IAASE	10.0.1200.640.00.0000.00	IAASE FALL CONFERENCE	\$375.00
NCB	09/10/2025	1049	IAASE	10.0.1200.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$250.00
NCB	09/10/2025	1049	IASA	10.0.2320.312.00.0000.00	61ST ANNUAL CONFERENCE	\$380.07
Check Total:						\$1,546.24
7400030724	09/04/2025	1055	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$503.97
Check Total:						\$503.97
NCB	09/10/2025	1049	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	IATD FALL 2025	\$275.00
Check Total:						\$275.00
7400030775	09/17/2025	1060	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,716.42
Check Total:						\$1,716.42

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030776	09/17/2025	1060	JOHNSON FLOOR COMPANY, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD – We agree to furnish	\$1,211.85
Check Total:						\$1,211.85
NCB	09/10/2025	1049	K12 PRINT	10.0.2630.400.00.0000.00	EMERGENCY PREPAREDNESS CARDS	\$306.34
NCB	09/10/2025	1049	KAHOOT AS	10.0.2320.400.00.0000.00	KAHOOT+ GOLD(FOR K-12 TEACHERS, ANNUAL	\$156.50
Check Total:						\$462.84
7400030725	09/04/2025	1055	KATRINA SCHRECK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,004.95
Check Total:						\$1,004.95
7400030777	09/17/2025	1060	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$28.00
Check Total:						\$28.00
7400030726	09/04/2025	1055	L&W SUPPLY	20.0.2540.400.00.0000.01	USG RADAR	\$669.09
Check Total:						\$669.09
NCB	09/10/2025	1049	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.400.10.0000.01	CHALK	\$104.97
Check Total:						\$104.97
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	PlayBound Poured in Place 2-1/2" p-i-p rubber surface	\$90,520.00
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	Optional Security from Surface America	\$3,250.00
7400030778	09/17/2025	1060	LANDSCAPE STRUCTURES, INC.	60.3.0431.000.00.0000.00	NON-LSI Sourcewell Contract Fees	\$11,440.00
Check Total:						\$105,210.00
7400030779	09/17/2025	1060	LANYARD DEPOT	10.0.1100.449.00.0000.03	3/4 inch imprinted polyester lanyard with J.	\$515.00
7400030779	09/17/2025	1060	LANYARD DEPOT	10.0.1100.449.00.0000.03	Plate Set-Up: Imprinted	\$45.00
Check Total:						\$560.00
7400030780	09/17/2025	1060	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS	\$20,800.00
Check Total:						\$20,800.00
7400030781	09/17/2025	1060	LEANNE ELLIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$540.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$540.00
7400030727	09/04/2025	1055	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$297.00
Check Total:						\$297.00
7400030782	09/17/2025	1060	LES PREUSS	10.0.1100.338.42.0000.03	VOLLBALL OFFICIALS/LH VS CULVER/9/9/2025	\$120.00
Check Total:						\$120.00
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,881.66
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	09/12/2025	1064	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$442.50
Check Total:						\$5,824.16
7400030783	09/17/2025	1060	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD Description Quantity	\$3,730.00
Check Total:						\$3,730.00
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH PLUMBING SUPPLIES	\$101.22
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	LH DEMO SHED SUPPLIES	\$154.34
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.02	FENCE PAINT	\$653.10
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.04	FENCE PAINT	\$1,212.90
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$182.70
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH HOSES GRDS SUPPLIES	\$219.88
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH MAINTENANCE SUPPLIES	\$74.46
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ELEC TAPE/LIGHTING WHIP	\$29.54
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH MAINTENANCE SUPPLIES	\$44.48
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	COVERING FOR BRICKS	\$106.90
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	NEW FLOOR COVERING	\$195.14
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	ADMIN MAINT SUPPLIES	\$7.96
NCB	09/10/2025	1049	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SCREW DRIVER	\$46.82
Check Total:						\$3,029.44

Lincolnwood School District 74

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Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030784	09/17/2025	1060	MAGIC SCHOOL, INC.	10.0.1100.470.05.0000.00	1 YEAR PARTNERSHIP/MAGIC	\$5,625.00
Check Total:						\$5,625.00
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,890.11
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,374.95
NCB	09/12/2025	1065	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$459.83
NCB	09/10/2025	1049	MCMaster-CARR SUPPLY CO	20.0.2540.400.00.0000.02	SCREW-IN DOOR KICK	\$1,147.61
Check Total:						\$6,914.16
7400030785	09/17/2025	1060	MEAL MAGIC CORPORATION	10.0.2560.470.00.0000.00	MEAL MAGIC	\$5,194.00
Check Total:						\$5,194.00
NCB	09/10/2025	1049	MUSICPLAY	10.0.1100.410.25.0000.01	1 YEAR USD/MUSICPLAY ONLINE SUBSCRIPTION	\$200.00
Check Total:						\$200.00
7400030786	09/17/2025	1060	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,743.50
Check Total:						\$3,743.50
NCB	09/10/2025	1049	NATIONAL SCHOOL FORMS	10.0.1100.449.00.0000.01	PLASTIC BUS TAG	\$839.97
Check Total:						\$839.97
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	Seat & Back (incs seatbelt, footboard & push handles) –	\$1,021.20
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.500.00.0000.00	Small Hi-Lo Base – R830 Small Hi-Lo Activity Chair	\$1,739.00
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Armrest – R830 Small Hi-Lo Activity Chair	\$203.50
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Pink Pads – R830 Small Hi-Lo Activity Chair	\$207.20
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Tray – R830 Small Hi-Lo Activity Chair	\$203.50
7400030728	09/04/2025	1055	NATIONAL SEATING & MOBILITY, INC.	10.0.1200.700.00.0000.00	Small Pair of Hip Guides – R830 Small Hi-Lo Activity	\$173.90
Check Total:						\$3,548.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030729	09/04/2025	1055	NEWSELA, INC	10.0.1250.300.00.4300.00	Newsela ELA	\$8,000.00
Check Total:						\$8,000.00
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$243.27
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$749.21
7400030787	09/17/2025	1060	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$261.33
Check Total:						\$1,253.81
7400030788	09/17/2025	1060	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE	\$26,531.52
COST/JUNE 2025						
7400030788	09/17/2025	1060	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE	\$16,123.36
COST/JULY 2025						
Check Total:						\$42,654.88
7400030730	09/04/2025	1055	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$2,939.69
7400030730	09/04/2025	1055	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	\$772.01
Check Total:						\$3,711.70
7400030789	09/17/2025	1060	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$3,190.88
7400030789	09/17/2025	1060	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$21,122.52
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD , Scope of Work: 1)	\$1,989.35
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN, We are pleased to	\$5,101.40
7400030731	09/04/2025	1055	ON-SITE SERVICES US, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES – RUTLEDGE ,Scope of Work:	\$1,450.70
Check Total:						\$8,541.45
NCB	09/10/2025	1049	ONE HOUR TEES	10.0.1100.490.00.0000.00	ALL STAFF TEES	\$1,900.00
NCB	09/10/2025	1049	ONE HOUR TEES	10.0.2630.300.00.0000.00	ICE CREAM SOCIAL TEES	\$875.00
NCB	09/10/2025	1049	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
Check Total:						\$2,795.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030732	09/04/2025	1055	PARKSIDE INSULATION, INC.	20.0.2540.320.00.0000.03	REPAIR INSULATION AT VAROUS LOCATIONS	\$2,470.00
7400030732	09/04/2025	1055	PARKSIDE INSULATION, INC.	20.0.2540.320.00.0000.01	REPAIR INSULATIONAT VARIOUS LOCATIONS	\$1,525.00
Check Total:						\$3,995.00
7400030790	09/17/2025	1060	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$5,909.50
7400030790	09/17/2025	1060	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$1,484.00
Check Total:						\$7,393.50
7400030791	09/17/2025	1060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	METER RENTAL/OCT 7, 2025-JAN 6, 2026	\$491.07
Check Total:						\$491.07
NCB	09/12/2025	1064	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	09/12/2025	1064	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	09/12/2025	1064	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/10/2025	1049	PROJECT LEAD THE WAY, INC.	10.0.2210.312.00.0000.03	ONLINE-40 HOURS OVER 1 WEEK-DESIGN AND	\$1,200.00
Check Total:						\$2,175.00
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1100.400.13.0000.02	Self-Adhesive Deluxe Plastic Desktop Helpers	\$174.95
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	My Writing Words Journal - Set of 12	\$19.54
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Read And Respond Flip Journals - Set of12	\$43.69
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Softcover My First Grade Journals - Set Of 12	\$37.94
7400030792	09/17/2025	1060	REALLY GOOD STUFF	10.0.1650.400.00.0000.00	Softcover My Second Grade Journals - Set of 12	\$37.93
Check Total:						\$314.05
7400030793	09/17/2025	1060	RENAISSANCE LEARNING, INC.	10.0.1250.300.00.4300.00	FLOCABULARY PLUS	\$3,956.00
Check Total:						\$3,956.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.1100.449.00.0000.03	CUPS	\$63.69
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	TOWEL	\$166.07
NCB	09/10/2025	1049	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	PEPPER	\$70.70
NCB	09/10/2025	1049	SAM'S CLUB	10.0.2520.400.00.0000.00	SPRING WATER/MINI PRETZELS	\$369.42
NCB	09/10/2025	1049	SAM'S CLUB	10.0.1650.400.00.0000.02	ROUND-RING VIEW BINDER	\$74.90
NCB	09/10/2025	1049	SAM'S CLUB	20.0.2540.400.00.0000.02	DIST ALUM PANS	\$94.24
NCB	09/10/2025	1049	SCHLEGL'S	10.0.2520.400.00.0000.00	DONUTS/TRANSPORTATION	\$72.45
Check Total:						\$911.47
7400030733	09/04/2025	1055	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD	\$126.50
Check Total:						\$126.50
7400030794	09/17/2025	1060	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORKS/DIGITAL	\$3,733.50
Check Total:						\$3,733.50
7400030734	09/04/2025	1055	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DAIRY QUEEN	\$1,125.00
Check Total:						\$1,125.00
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2110.400.00.0000.01	School Health Adhesive Bandages, Sheer, 3/4" x 3"	\$31.99
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	chool Health Non-Sterile, Non-Woven Sponges 2" x	\$10.74
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Probe Covers for Welch Allyn SureTemp	\$49.99
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Tooth Saver Necklace 144/Package	\$33.98
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	Medi-First Sterile Eye Wash, 4oz.	\$9.57
7400030735	09/04/2025	1055	SCHOOL HEALTH CORPORTION	10.0.2130.400.00.0000.01	School Health Cotton-Tipped Applicators,	\$6.69
Check Total:						\$142.96
7400030736	09/04/2025	1055	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Carpets for Kids Blocks Learning Carpet, 8 Feet 4	\$2,018.45
Check Total:						\$2,018.45

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Highland 2600 Masking Tape, 2 Inches x 60 Yards, 3	\$96.88
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Faber-Castell World Colors Colored EcoPencils,	\$169.40
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	School Smart Dual Temperature Mini Glue Stick	\$29.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	School Smart Glue Sticks, 0.28 Ounces, White and	\$28.64
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Inovart Gold Foil Scratch Paper, 8-1/2 x 11 Inches,	\$128.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Crayola Model Magic Classpack, 1 Ounce	\$176.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Arts & Crafts Glitter, 16 Ounce Jar, Gold	\$13.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Arts & Crafts Glitter, 16 Ounce Jar, Silver	\$13.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch	\$64.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3	\$70.14
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Tru-Ray Extra Large Construction Paper, 24 x 36	\$95.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Royal & Langnickel Wood Rib and Sponge Value Pack,	\$85.19
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Premium Pre-Cut Mat, 11 x 14 Inches, Black, Pack	\$26.47
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Spectra Deluxe Bleeding Tissue Paper, 12 x 18	\$26.08
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sharpie Super Permanent Markers, Fine Point, Black,	\$88.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Sulphite Drawing Paper, 80 lb, 12 x 18 Inches,	\$67.18
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Inovart Silver Foil Scratch Paper, 8-1/2 x 11 Inches,	\$117.84
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.3.0431.000.00.0000.00	Sax Tracing Paper Pad, 25 lbs, 9 x 12 Inches, White, 50	\$60.70
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh,	\$115.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh, Blue	\$142.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.13.0000.02	School Smart Pencil Case Pouch, Vinyl and Mesh,	\$127.75
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Royal & Langnickel Big Kids Choice Brush Packs, Round	\$61.52
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$91.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Prang Shades of Me Multi-Cultural Construction	\$26.20
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Tru-Ray Sulphite Construction Paper, 12 x 18	\$20.40
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Permanent Markers, Fine Point, Black, Set of 12	\$109.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack	\$174.55
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sharpie Chalk Markers, Medium Tip, White, Set of 2	\$17.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, Quart Bottles,	\$567.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy-Bodied Acrylic Paint, 1 Pint Bottles,	\$125.20
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sandstastik Rappit Plaster Molding Cloth, 4 Inch x 270	\$237.21
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Acrylic Gloss Medium Preparation and Protection,	\$353.10
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, 1/2 Gallon, Mars	\$112.56
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Dynasty Brush C-5600SRF Faux Camel Hair Cylinder	\$112.49
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Weighted Tape Dispenser with 1 Inch Core,	\$7.68
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Duck Brand General Purpose Masking Tape, 1-2/5 Inches	\$0.00
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	ScotchBlue 2090 Original Multi-Use Painter's Tape,	\$162.06
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Glue Sticks, 0.28 Ounces, White and	\$13.17
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Tartan 3710 Shipping Tape, 1.88 Inches x 54.6 Yards,	\$68.95
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Scotch Super Glue Gel, Single Use, .017 Ounces	\$4.82
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Premium Heavy-Bodied Acrylic Paint, 1/2 Gallon,	\$87.76
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Chroma Washable Glitter Tempera Paint Set, Pint, Set	\$101.14
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Jack Richeson Kaleidoscope Rubbing Plate Set, 7 x 7	\$155.20

Lincolnwood School District 74

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Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Spectra Deluxe Bleeding Tissue Paper, 12 x 18	\$20.65
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	\$117.36
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Jack Richeson Watercolor Paper, 9 x 12 Inches, 88 lb,	\$255.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sakura Cray-Pas Junior Artist Oil Pastels Colorpack,	\$106.38
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Drawing Paper, 80 lb, 18 x 24 Inches, Pearl Gray,	\$174.42
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Colonial Needle Plastic Weaving Needles, 6 Inches,	\$12.81
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, Gloss, 1 Gallon Jug	\$60.58
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Colored Art Paper, 12 x 18 Inches, Assorted Colors,	\$73.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders, Two-Tone, Letter	\$15.63
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders Two-Tone, Letter	\$15.63
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Colored File Folders Two-Tone, Letter	\$15.64
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36	\$74.24
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Childcraft Construction Paper, 9 x 12 Inches, Black,	\$13.72
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Childcraft Construction Paper, 9 x 12 Inches,	\$13.72
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Prang Medium Weight Construction Paper, 9 x 12	\$21.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$20.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$22.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.00.0000.01	Tru-Ray Sulphite Construction Paper, 9 x 12	\$20.60
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$29.28
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Pencils	\$23.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Dry Erase	\$70.78
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Black Pencils	\$4.13
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Ticon Pencils	\$11.38
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Window Markers	\$5.51
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	b tip dry erase	\$14.79
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sharpener	\$24.83
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sharpie highlighter	\$10.83
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Creativity Street Felt, 7 Assorted Colors, 9 x 12	\$15.24
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	UCreate Foam Board, Assorted Colors, No UPCs,	\$40.80
7400030795	09/17/2025	1060	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Railroad Board, 22 x 28 Inches,	\$31.94
Check Total:						\$5,873.28
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES	\$752.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES	\$460.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$460.00
7400030737	09/04/2025	1055	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES	\$597.00
Check Total:						\$2,269.00
7400030796	09/17/2025	1060	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.02	PAINT	\$85.00
Check Total:						\$85.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$71.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$78.00
7400030797	09/17/2025	1060	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TH/TARGET PESTS	\$61.00
Check Total:						\$255.00
7400030738	09/04/2025	1055	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,300.08
7400030738	09/04/2025	1055	STEPHEN GERBER	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,260.00
Check Total:						\$2,560.08
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH GENERAL TRADES	\$2,197.07
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$5,153.28
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH/LH CONCRETE PAVING REPLACEMENT	\$596.08
7400030798	09/17/2025	1060	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$277.95
Check Total:						\$8,224.38
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SANITIZER	\$315.50
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN BREAST/RICE	\$843.63
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$113.50
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$56.75
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	AMER CHEESE/BAGEL	\$4,146.13
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	(\$113.50)
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE CROUTON	\$71.14
7400030739	09/04/2025	1055	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE CROUTON	\$71.14
Check Total:						\$5,504.29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2410.315.00.0000.03	COFFEE CREAMER HZLNUT/COFFEE CREAMER	\$72.43
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLASTIC CONTAINER	\$83.99
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BANANA/DICED TOMATO	\$1,492.60
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.500.00.0000.00	FOOD CART REPLACEMENT	\$1,454.71
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS SPOON/DETERGENT	\$160.15
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	WATER/TOMATO DICED	\$1,914.27
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$83.20
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHICKEN/GRND BEEF	\$1,010.87
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	GRND BEEF	(\$191.17)
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	GLOVE/FILM	\$254.97
7400030799	09/17/2025	1060	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CHEESE	\$1,529.19
Check Total:						\$7,865.21
NCB	09/17/2025	1068	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$606.41
NCB	09/17/2025	1068	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$410.00
NCB	09/03/2025	1056	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/03/2025	1056	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$719.45
NCB	09/10/2025	1049	THE FAUCET SHOPPE	20.0.2540.400.00.0000.01	TH SLOAN VALVE & GLOVES	\$734.96
NCB	09/10/2025	1049	THE HOME DEPOT	20.0.2540.400.00.0000.01	TH MAINT SUPPLIES	\$263.99
Check Total:						\$3,034.81
7400030740	09/04/2025	1055	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	ORGINAL CONTRACT PRICE	\$1,737.56
Check Total:						\$1,737.56
NCB	09/10/2025	1049	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	\$39.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$39.00
7400030800	09/17/2025	1060	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	1 case 60 Wave 3d Urinal Screens	\$412.50
Check Total:						\$412.50
7400030801	09/17/2025	1060	TUFF SHED	20.0.2540.404.00.0000.04	12" X 12" Wall Vent - Brown	\$74.00
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.319.00.0000.00	Engineering Fees	\$80.00
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.320.00.0000.00	Full Service Paint Application	\$724.00
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.320.00.0000.00	Garage Delivery Fee	\$375.00
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.500.00.0000.00	Premier Ranch Garage 20 x 16	\$15,987.00
7400030801	09/17/2025	1060	TUFF SHED	60.0.2530.500.00.0000.00	Estimated Concrete Cost	\$8,684.50
Check Total:						\$25,924.50
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gum Remover	\$148.44
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Magic Eraser	\$278.33
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Scrubbing Sponge #74	\$222.67
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Clorex Disinfectant 32oz	\$250.50
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Angle Brooms Standart 12"	\$160.82
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Stretch n Dust	\$293.80
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves S	\$144.32
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves M	\$721.61
7400030802	09/17/2025	1060	ULINE	20.0.2540.416.00.0000.02	Gloves XL	\$288.64
Check Total:						\$2,509.13
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,150.00
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/12/2025	1064	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/12/2025	1064	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,100.00
Check Total:						\$2,350.00
7400030803	09/17/2025	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 x 11 white paper	\$2,380.00

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030803	09/17/2025	1060	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.01	Copy Paper	\$1,904.00
Check Total:						\$4,284.00
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$2,038.45
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$905.89
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,054.61
7400030804	09/17/2025	1060	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$59.33
Check Total:						\$4,071.85
7400030745	09/12/2025	1066	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030745	09/12/2025	1066	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030745	09/12/2025	1066	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030745	09/12/2025	1066	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
7400030741	09/04/2025	1055	VISO GRAPHIC	10.0.2630.300.00.0000.00	#10 ENVELOPES	\$729.31
Check Total:						\$729.31
7400030805	09/17/2025	1060	VIVI LLC	10.0.1100.470.05.0000.00	SUBSCRIPTION FEE FOR THE TERM STARTING SEP 5 2025	\$716.00
Check Total:						\$716.00
7400030806	09/17/2025	1060	WAREHOUSE DIRECT	20.0.2540.320.00.0000.01	BATTERY/BLADE SET	\$898.65
Check Total:						\$898.65
NCB	09/10/2025	1049	WASTENOT, INC.	10.0.2560.300.00.0000.00	SERVICES	\$408.00
NCB	09/10/2025	1049	WASTENOT, INC.	10.0.2560.400.00.0000.00	GALLON LINERS	\$370.80
NCB	09/10/2025	1049	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANT PLUS MEMBERSHIP	\$99.00
NCB	09/10/2025	1049	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	VEGETABLE PEELER/FOOD STORAGE CONTAINER	\$295.23
NCB	09/10/2025	1049	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	WRAPPED PAPER STRAW/FOOD STORAGE	\$368.00
Check Total:						\$1,541.03
7400030742	09/04/2025	1055	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1049	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
Check Total:						\$30.00
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordMasters Blue Division Grade THREE – Team Leader	\$110.00
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordsMasters Blue Division Grade FIVE – Team Leader	\$110.00
7400030807	09/17/2025	1060	WORDMASTERS	10.0.1650.600.00.0000.00	WordMasters Blue Division Grade EIGHT – Team Leader	\$110.00
Check Total:						\$330.00
7400030743	09/04/2025	1055	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CASE CRESCENTDARK MEAT	\$2,497.79
Check Total:						\$2,497.79
7400030808	09/17/2025	1060	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT CHICKEN BREADED TENDERS	\$4,917.97
Check Total:						\$4,917.97
Bank Total:						\$1,228,853.82

Fund	Amount
10	\$864,558.53
20	\$178,843.25
40	\$42,896.38
60	\$142,555.66
Fund Totals:	\$1,228,853.82

End of Report

Disbursements Grand Total: \$1,228,853.82