

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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						
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$550.00
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$600.00
7400029374	09/05/2024	1054	A PLUS EXHAUST HOOD AND DUCT CLEANING	10.0.2560.300.00.0000.00	HOOD CLEANING	\$550.00
Check Total:						\$1,700.00
7400029375	09/05/2024	1054	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW WASHING/RH	\$1,000.00
7400029375	09/05/2024	1054	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW WASHING/LH	\$1,600.00
Check Total:						\$2,600.00
7400029424	09/19/2024	1067	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW WASHING/RH	\$1,000.00
7400029424	09/19/2024	1067	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW WASHING/LH	\$1,600.00
Check Total:						\$2,600.00
7400029376	09/05/2024	1054	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$2,405.00
7400029425	09/19/2024	1067	ACCESS MASTER	20.0.2540.302.00.0000.00	HIGH-DEFINITION SURVEILLANCE	\$1,813.00
Check Total:						\$1,813.00
7400029426	09/19/2024	1067	ACTION FENCE CONTRACTORS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD : Furnish and Install	\$10,600.00
Check Total:						\$10,600.00
7400029377	09/05/2024	1054	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$46.40
7400029377	09/05/2024	1054	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES/RH	\$75.29
Check Total:						\$121.69

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029427	09/19/2024	1067	ALAN J COLEMAN- CHICAGO	20.0.2540.400.00.0000.02	COLOR CAMERA/L COLOR REEL AND MONITOR	\$275.00
						Check Total: \$275.00
7400029428	09/19/2024	1067	ALIN MURESAN	10.0.1100.338.42.0000.03	BOYS VARSITY SOCCER VS FAIRVIEW/9/12/24	\$63.00
						Check Total: \$63.00
7400029429	09/19/2024	1067	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE/JULY 2024	\$5,175.00
7400029429	09/19/2024	1067	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION	\$4,830.00
						Check Total: \$10,005.00
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.1100.490.00.0000.00	HAM/HOT DOGS/INSTITUTE DAYS	\$137.34
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$341.60
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$151.80
7400029378	09/05/2024	1054	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
						Check Total: \$780.40
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$128.10
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$525.35
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$85.52
7400029430	09/19/2024	1067	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$192.42
						Check Total: \$1,453.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	MARKERS	\$22.04
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	SHIPPING LABELS	\$27.41
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$205.64
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	POSITIVE QUOTES STICKERS	\$74.30
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	STORAGE CART WITH 20 DRAWERS	\$77.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	INDEX CARDS	\$41.70

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	TAPE REFILLS/PACKAGING TAPE	\$28.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	ERASE MARKERS/CHISEL TIP	\$13.40
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.03	GIFTED SUPPLIES & MATERIALS	\$13.16
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	MOUNTING TABS	\$14.32
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	NURSERY ROCKING CHAIR	\$118.74
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$98.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1200.400.00.0000.01	DESK CALENDAR	\$19.16
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	TAPE STRIPS/DISPOSABLE FOOT SOCKS	\$119.81
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PEAT PELLEES	\$31.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	BULLETIN BOARD BORDER	\$19.65
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	ERASE MARKERS/ERASE POCKET SLEEVES	\$118.47
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.10.0000.01	RING BINDER	\$168.91
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.449.00.0000.01	NON-TOXIC JUMBO CHALK FOR OUTDOOR	\$47.98
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PLASTIC SPOONS/PAPER CLIPS	\$234.38
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	PUZZLE CUTOUTS	\$9.29
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	MARKERS	\$18.60
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	PENCILS	\$23.40
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	COLORED PAPER	\$91.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	SMELL STICKERS/ELASTIC BANDS	\$70.86
NCB	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	MANUAL BUTTON WITH CERAMIC BLADE	\$19.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	FILE FOLDER	\$10.81
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	PAPERCLIPS	\$32.76

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	PLASTIC ORGAIZER FOR LETTER	\$44.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	MAGNETIC DRY ERASE	\$415.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BULLETIN BOARD ROLL	\$121.26
NCB	09/10/2024	1059	AMAZON.COM	10.0.2560.541.00.0000.00	COMMERCIAL CHEST	\$1,059.00
NCB	09/10/2024	1059	AMAZON.COM	10.0.2410.400.00.0000.03	PUZZLE CUTOUTS	\$16.79
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	INVISIBLE TAPE	\$12.62
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	PENCIL ERASERS	\$96.76
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	WALL MOUNTED FILE	\$266.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	DOUBLE STICK MOUNTING	\$18.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	GLUE STICKS/PENCILS/BIRTHDAY	\$138.60
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	RADISH SEEDS	\$10.25
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	THROW PILLOWS INSERT/FILE FOLDERS	\$124.74
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.439.00.0000.03	SCHOOL GLUE STICKS/PAINTER' S TAPE	\$36.46
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	REFUND	(\$19.85)
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	DISPOSABLE PLASTIC DINNERWARE PARTY PLATE	\$136.89
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	CHISEL TIP MARKERS	\$29.50
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.700.00.0000.01	COMPUTER DESK CHAIR	\$313.44
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	STAPLER	\$23.31
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	DESK CALENDAR	\$28.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1650.400.00.0000.01	COMMUNICATION FOLDER/SNIFF STICKERS	\$77.85
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BINDER CLIPS	\$27.17
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	COLOR FILE FOLDERS	\$80.88
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BALL PENS/ERASE MARKERS	\$108.52
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	EERASE MARKERS	\$41.99

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Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	WASHABLE MARKERS	\$25.33
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	BALL PENS/CLEANING WIPES	\$55.75
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	POINT ERASER REFILL PAD	\$19.30
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.16.0000.03	COLORED PENCILS	\$68.02
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	PRINTER PAPER	\$99.33
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.11.0000.01	BIRTHDAY CROWNS	\$55.92
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC BUILDING	\$89.45
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.450.12.0000.01	PAPER PLATE	\$18.95
NCB	09/10/2024	1059	AMAZON.COM	10.0.2210.400.00.0000.00	BLACK TEA	\$41.17
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.416.00.0000.04	PLUNGER AND 2 TIPS	\$71.18
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGING CART SUPPLIES	\$341.28
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	ZIP TIES	\$6.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	WIRING SUPPLIES	\$134.18
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	WALL MOUNTED FILE	\$98.88
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	FIBER & PHONE WIRING	\$75.44
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	PRINTABLE LABELS	\$40.15
NCB	09/10/2024	1059	AMAZON.COM	10.0.2320.400.00.0000.00	ESSENTIAL GUIDE FOR STUDENT-CENTERED	\$62.12
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.410.00.0000.03	COLORED FILE FOLDERS	\$45.19
NCB	09/10/2024	1059	AMAZON.COM	10.0.2520.400.00.0000.00	CANARY PRINTER PAPER	\$10.11
NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.02	MAGNETIC STRIPS	\$137.99
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	TECH WIRE STORAGE ORGANIZERS	\$207.28
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	STORAGE BAGS	\$45.26
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	PACKING TAPE	\$39.08
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$81.36
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.411.00.0000.02	ZIPLOC SANDWICH BAGS	\$27.85
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE MANAGEMENT FOR RACKS	\$62.68
NCB	09/10/2024	1059	AMAZON.COM	10.0.1100.700.00.0000.02	DENTAL COTTON ROLLS	\$13.24

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NCB	09/10/2024	1059	AMAZON.COM	20.0.2540.400.00.0000.04	TAPE PENS	(\$19.99)	
						Check Total:	\$6,939.35
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE/8/26/24-8/30/24	\$2,681.25	
7400029431	09/19/2024	1067	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE/8/13/2024-9/06/2	\$4,200.00	
						Check Total:	\$6,881.25
NCB	09/13/2024	1065	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27	
						Check Total:	\$400.27
7400029379	09/05/2024	1054	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/10/3/24 IN PERSON	\$80.00	
						Check Total:	\$80.00
7400029432	09/19/2024	1067	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-9/5/24 POSTING TO	\$80.00	
						Check Total:	\$80.00
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	KICK PLATE	\$226.10	
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	RIM STRIKE	\$1,086.30	
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.400.00.0000.02	DOOR CLOSER PAINTED	\$1,662.12	
7400029433	09/19/2024	1067	ANDERSON LOCK	20.0.2540.320.00.0000.03	REKEYED RM 110A TO EXISTING AA33 KEY	\$273.00	
						Check Total:	\$3,247.52
7400029380	09/05/2024	1054	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$424.88	
						Check Total:	\$424.88
7400029381	09/05/2024	1054	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64	
						Check Total:	\$125.64
7400029434	09/19/2024	1067	AT&T	20.0.2540.340.00.0000.00	INTERNET	\$125.64	
						Check Total:	\$125.64
7400029382	09/05/2024	1054	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.92	
						Check Total:	\$178.92
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$378.69	
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$946.38	
7400029383	09/05/2024	1054	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$409.08	
						Check Total:	\$1,734.15

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NCB	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,733.18
NCB	09/13/2024	1065	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
Check Total:						\$11,573.18
7400029435	09/19/2024	1067	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.02	Sloan Foam Soap	\$1,521.00
Check Total:						\$1,521.00
7400029436	09/19/2024	1067	BLOCK ELECTRIC COMPANY, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,242.00
Check Total:						\$2,242.00
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$26.80
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$56.20
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$98.35
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$84.30
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.40
7400029384	09/05/2024	1054	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$70.25
Check Total:						\$543.40
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$71.00
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$127.80
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20

# Lincolnwood School District 74

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$127.80
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$113.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$28.40
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029437	09/19/2024	1067	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
Check Total:						\$1,312.80
NCB	09/10/2024	1059	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$110.67
NCB	09/10/2024	1059	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$113.09
Check Total:						\$223.76
7400029385	09/05/2024	1054	BRAIN POP	10.0.1250.300.00.4300.00	School-wide subscription to BrainPOP and BrainPOP Jr	\$7,371.00
7400029385	09/05/2024	1054	BRAIN POP	10.0.1250.300.00.4300.00	SchoolWide Access to BrainPop Jr.	\$2,268.00
Check Total:						\$9,639.00
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Sanitizer Foam Symmetry	\$1,632.69



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Hand Sanitizer Foam Symmetry	\$283.71
7400029438	09/19/2024	1067	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel,HRT White	\$1,663.25
Check Total:						\$3,579.65
7400029439	09/19/2024	1067	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	250 Medical File Folders	\$275.00
7400029439	09/19/2024	1067	BUSINESS EXPRESS	10.0.2570.360.00.0000.00	250 Cumulative File Folders	\$275.00
Check Total:						\$550.00
7400029386	09/05/2024	1054	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$31.50
Check Total:						\$31.50
7400029440	09/19/2024	1067	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICE PEPM	\$33.00
Check Total:						\$33.00
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$353.70
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$884.25
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Teacher's Implementation	\$103.00
7400029441	09/19/2024	1067	CARNEGIE LEARNING	10.0.1100.420.00.0000.00	ClearMath 1e Elementary – Bundle	\$1,139.70
Check Total:						\$2,480.65
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Inoculating Loops, Disposable, Sterile, Pack of	\$7.52
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Carolina® Glass Microscope Slides, 25 x 75 mm	\$102.75
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Plastic Coverslips, Box of 100	\$122.66

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Pipette, Plastic, Pack of 100	\$29.85
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Petri Dish, with Lid, Pack of 20	\$64.80
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Nutrient Agar, Prepared Media Plates, 100 x 15 mm,	\$253.92
7400029442	09/19/2024	1067	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Escherichia Bacteria Cultures Coli K-12 strain	\$167.07
Check Total:						\$748.57
NCB	09/10/2024	1059	CDI CORP	10.0.1100.449.00.0000.03	CUSTOM BANNER/CUSTOM	\$1,186.00
Check Total:						\$1,186.00
7400029443	09/19/2024	1067	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$5,355.00
Check Total:						\$5,355.00
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	SERVICE CALL CHARGE/PORTABLE FIRE	\$723.85
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	SERVICE CALL CHARGE/PORTABLE FIRE	\$254.75
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.04	SERVICE CALL CHARGE/PORTABLE FIRE	\$149.75
7400029387	09/05/2024	1054	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	SERVICW CALL CHARGE /PORTABLE FIRE	\$1,188.95
Check Total:						\$2,317.30
NCB	09/10/2024	1059	CMC NEPTUNE	10.0.1100.420.00.0000.00	CURRICULUM	\$1,750.00
NCB	09/13/2024	1064	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,848.21
NCB	09/13/2024	1064	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$937.38
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$245.40
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.09)
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$5,089.66
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,651.83
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,770.19

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,862.47
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,765.94
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$410.79
NCB	09/13/2024	1069	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	IMRF	\$392.67
NCB	09/16/2024	1070	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$12.85
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,238.15
NCB	09/16/2024	1071	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,316.29
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	ADJ DUE TO TRANSACTION ON 9/13	(\$392.81)
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,229.12
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$523.73
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$4,932.20
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,537.50
NCB	09/12/2024	1068	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	09/12/2024	1068	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$440.69
NCB	09/03/2024	1056	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.17)
NCB	09/03/2024	1055	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.10)
NCB	09/03/2024	1057	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$12,920.53
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,599.98
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$624.96
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,692.38
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,672.32
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,803.29
NCB	09/13/2024	1063	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,078.12

Check Total: \$273,860.28

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029388	09/05/2024	1054	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$11,137.38	
						Check Total:	\$11,137.38
7400029444	09/19/2024	1067	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$14,931.87	
						Check Total:	\$14,931.87
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	PTC/POST EMERGENT/POST EMERGENT BROADLEAF	\$965.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZATION OF ANNUAL FLOWERS AND HAND	\$638.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERILIZING OF PLANT MATERIAL #4	\$348.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL MULCH BED IN PLAY AREA WEST OF TH	\$2,826.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPAIR GRADE NEAR BACKSTOP AT SOUTH EAST	\$3,408.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TH DETAIL WORK	\$2,560.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LH COURTYARD DETAIL	\$1,678.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SOIL & MULCH IN FRONT OF LH/CLEANUP	\$850.00	
7400029389	09/05/2024	1054	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/8/5/24,8/1	\$3,984.00	
						Check Total:	\$17,257.00
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	AERATING AND OVERSEEDING OF ATHLETIC	\$7,486.00	
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REPLACEMENT OF (10-15)) COLEUS & (1) FLAT OF	\$348.00	
7400029445	09/19/2024	1067	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERTILIZING OF PLANT MATERIAL #3	\$290.00	
						Check Total:	\$8,124.00
7400029446	09/19/2024	1067	DECKER EQUIPMENT	20.0.2540.700.00.0000.02	GALLON PLASTIC TRASH CAN LINER	\$723.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029446	09/19/2024	1067	DECKER EQUIPMENT	20.0.2540.700.00.0000.03	DOME TOP	\$723.05
Check Total:						\$1,446.05
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.40
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$7.60
7400029421	09/13/2024	1060	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029421	09/13/2024	1060	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$218.50
7400029447	09/19/2024	1067	DOMINICK LUPO	10.0.2210.312.00.0000.00	MILEAGE REIMBURSEMENT	\$245.22
Check Total:						\$245.22
NCB	09/10/2024	1059	DONE DEAL PROMOTIONS	10.0.2630.300.00.0000.00	T-SHIRTS	\$1,804.37
Check Total:						\$1,804.37
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH EXTRA LARGE Jerzees Nublend Sweatpants	\$812.77
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Jerzees Nublend Sweatpants 973BR	\$406.39
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Jerzees Nublend Sweatpants 973BR	\$406.39
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Sprint 7" Lined Tricot Mesh Short	\$1,133.27
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Sprint 7" Lined Tricot Mesh Short	\$1,199.93
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	YOUTH LARGE Cooling Performance Crew Scarlet	\$1,184.55
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT SMALL Cooling Performance Crew Scarlet	\$1,353.77
7400029390	09/05/2024	1054	DONE DEAL PROMOTIONS	10.0.1100.426.26.0000.03	ADULT MEDIUM Cooling Performance Crew Scarlet	\$169.21
Check Total:						\$6,666.28
7400029448	09/19/2024	1067	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	JV SOCCER GAME/9/10/24	\$63.00
Check Total:						\$63.00
NCB	09/10/2024	1059	EBAY	10.0.1100.412.05.0000.00	FAST CHARGERS	\$59.45

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2024	1059	EBAY	10.0.1100.412.05.0000.00	FAST CHARGE CABLES	\$149.84	
						Check Total:	\$209.29
7400029449	09/19/2024	1067	EVEREST ENTERPRISE INC.	10.0.2210.312.00.4300.00	BLS	\$1,089.00	
						Check Total:	\$1,089.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Every night is pizza night (#1886WB5)	\$17.44	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Facts vs. opinions vs. robots (#1169EZ7)	\$18.39	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Falcon vs. hawk (#2966TB0)	\$25.00	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A few beautiful minutes : experiencing a solar eclipse	\$18.39	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Gibberish (#1989FU0)	\$17.47	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Goodnight, Butterfly (#1617GU3)	\$17.47	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grace's Chinese New Year (#2491HC3)	\$14.99	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Green ants vs. army ants (#2966UB8)	\$25.00	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grumpy monkey. Spring fever (#2138ND3)	\$11.98	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hammerhead vs. bull shark (#2966VB5)	\$25.00	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hidden animal colors (#1970PW7)	\$22.04	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hyena vs. honey badger (#2966YB7)	\$25.00	
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The imposter (#2404QC9)	\$19.30	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Invasion of the unicorns (#1628US0)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	It's not my fault! (#1685MB7)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jackie and the Mona Lisa (#1652WV8)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Jaguar vs. skunk (#2966ZB4)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Keep up, duck! (#2344YD2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Killer whale vs. great white shark (#2967AB9)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny : a cautionary tale (#21033Q6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Angela's glacier (#2078CD0)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Battle royale (#1499BJ4)	\$9.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear can't wait (#1623PN1)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A better best friend (#2362VE7)	\$18.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big Bub, small car (#2276AD2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big Bub, small tub (#2593KA6)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The big cheese (#2402RC3)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Big sister, long coat (#2506HD9)	\$19.27

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

Sort By: Vendor

Fiscal Year: 2024-2025

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
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A book for Escargot (#1405UX2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bunny should be sleeping (#2077YD4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Caves (#1764SX8)	\$18.92
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Come home already! (#1328HH2)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The concrete garden (#2867QB0)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Cornbread & Poppy (#1707GU2)	\$15.64
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Destiny finds her way : how a rescued baby sloth	\$16.56
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dragon bones : the fantastic fossil discoveries of Mary	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny too : a case of mistaken identity	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lion vs. tiger (#2967CB3)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lou (#1776QX1)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lucky duck (#2147SD9)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Make way for Butterfly (#2376LA2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Masterpiece (#08418L5)	\$8.88
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Max & Mo go apple picking (#1619VN8)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My first soccer game (#1223KB9)	\$16.56



Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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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
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nigel and the moon (#1898TU7)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The puppets of Spelhorst (part of set #A654171)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Norman didn't do it! : (yes, he did.) (#1864CQ9)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Nothing fits a dinosaur (#1932RSX)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	On the line : my story of becoming the first African	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Orris and Timble: the beginning (part of set	\$16.56
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Our planet! : there's no place like Earth (#1894HT6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pig the pug (#1212WR5)	\$20.25
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pigeon wants a puppy! (#1017SG9)	\$22.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The pigeon will ride the roller coaster! (#1633FZ2)	\$17.47
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A pinecone! (#2951NE4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Polar bear vs. grizzly bear (#2967EB8)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rainbowsaurus (#2945NE4)	\$17.44
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rhino vs. hippo (#2967GB2)	\$25.00
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The shark book (#1986CN2)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Spring seeds (#2816CD1)	\$18.39

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 09/01/2024 - 09/30/2024

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Fiscal Year: 2024-2025

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
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Spring stinks (#1620GK2)	\$9.99
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	There's a ghost in this house (#1729UU8)	\$27.54
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	This book will get you to sleep! (#1892ZT4)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Trouble at school for Marvin & James (#1458YM8)	\$18.37
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The very impatient caterpillar (#1356KRX)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wildfire! (#1920KSO)	\$19.30
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Wordy birdy (#1042SK6)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	You're going to love this book! (#2815MD8)	\$18.39
7400029450	09/19/2024	1067	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$91.77
Check Total:						\$1,370.57
7400029391	09/05/2024	1054	FORENSIC ANALYTICAL CONSULTING SERV. INC	20.0.2540.320.00.0000.01	AHERA 3 YEAR RE-INSPECTION	\$1,800.00
7400029391	09/05/2024	1054	FORENSIC ANALYTICAL CONSULTING SERV. INC	20.0.2540.320.00.0000.02	AHERA 3 YEAR RE-INSPECTION	\$1,800.00
Check Total:						\$3,600.00
7400029392	09/05/2024	1054	GE RIDDIFORD COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE 1. Furnish	\$2,370.00
Check Total:						\$2,370.00
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.02	PERFORM WINTER PARKA	\$107.94
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.02	PERFORM WINTER PARKA	\$107.94
NCB	09/10/2024	1059	GEMPLERS	20.0.2540.404.00.0000.01	SAFETY EQUIPMENT	\$222.17
Check Total:						\$438.05
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREDIT/YOGURT	(\$16.53)

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY	\$209.19
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CHEESE/GRAPES/MELON	\$763.15
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	SPEAR PICKLE/JUICE	\$814.10
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$136.30
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CREAM CHEESE	\$622.70
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS BAGS/CONT/SPOON	\$590.92
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FRESH APPLES/CHEESE	\$1,384.56
7400029393	09/05/2024	1054	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/CROUTON	\$1,127.87
Check Total:						\$5,632.26
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY/LID	\$113.95
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/GRAPES	\$1,295.69
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/BAG RECLOSABLE	\$91.91
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE	\$1,449.72
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN/CUP PRTN SOUFF	\$128.09
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/GRAPES/EGG/BUTTER	\$1,193.63
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY/LINER BAKE PAN/LID	\$261.99
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER CUP/CHEESE	\$1,765.03
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CONT/CUP	\$144.02
7400029452	09/19/2024	1067	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHIP CREAM/EGG/ MILK	\$5,283.32
Check Total:						\$11,727.35
7400029453	09/19/2024	1067	GRAINGER	20.0.2540.400.00.0000.02	FLAG STAFF HOLDER	\$31.61
7400029453	09/19/2024	1067	GRAINGER	20.0.2540.400.00.0000.02	CLASSROOM FLAG/FLAG STAFF HOLDER	\$633.63
Check Total:						\$665.24
7400029394	09/05/2024	1054	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION CLEANING/8/24/24-8/24/2	\$2,298.13
7400029394	09/05/2024	1054	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD ON 8/2824-8/30/24	\$128.70

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029394	09/05/2024	1054	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/9/1/2024-9/30/	\$42,203.83
Check Total:						\$44,630.66
7400029454	09/19/2024	1067	GSF USA, INC.	20.0.2540.322.00.0000.00	SPECIAL SERVICES ADMINISTRATION CLEANING	\$2,868.06
Check Total:						\$2,868.06
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 1-2	\$80.00
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 3-5	\$80.00
7400029395	09/05/2024	1054	HEALTH WORLD, INC.	10.0.2110.300.00.0000.00	Keeping Kids Safe: An Erin's Law Program 6-8	\$80.00
Check Total:						\$240.00
7400029396	09/05/2024	1054	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11 /ONSITE	\$840.00
Check Total:						\$840.00
7400029455	09/19/2024	1067	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11 /ONSITE/TRAVEL-STAND	\$200.00
Check Total:						\$200.00
NCB	09/10/2024	1059	IAASE	10.0.1200.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$250.00
Check Total:						\$250.00
7400029397	09/05/2024	1054	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$666.94
Check Total:						\$666.94
NCB	09/10/2024	1059	ILLINOIS ASSOC OF TITLE DIRECTORS	10.0.2210.312.00.0000.00	CONVENTION	\$275.00
Check Total:						\$275.00
7400029456	09/19/2024	1067	IMAGETEC	10.0.2570.323.00.0000.00	MAINTENANCE	\$1,424.22
Check Total:						\$1,424.22
7400029457	09/19/2024	1067	INDECOR, INC.	20.0.2540.530.00.0000.02	CAPITAL MAINTENANCE INTERIOR - RUTLEDGE, -	\$24,941.67
Check Total:						\$24,941.67

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029458	09/19/2024	1067	INDUSTRIAL APPRAISAL CO	10.0.2520.300.00.0000.00	PROPERTY RECORD REPORT 7/1/24	\$445.00
						Check Total: \$445.00
NCB	09/10/2024	1059	INSPRA	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$150.00
						Check Total: \$150.00
7400029459	09/19/2024	1067	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	FURNITURE	\$64,773.07
7400029459	09/19/2024	1067	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.02	CREDIT ON CASCADE TEACHER DESKS	(\$4,300.00)
						Check Total: \$60,473.07
7400029460	09/19/2024	1067	ITR SYSTEMS	20.0.2540.320.00.0000.03	PROGRAM CALL BUTTON IN SOCIAL WORKER'S OFFICE	\$411.50
						Check Total: \$411.50
7400029461	09/19/2024	1067	JANET C. RADCLIFFE	10.0.2410.312.00.0000.03	DE-ESCALATION TRAINING WITH LH STAFF ON 8/27/24	\$178.75
						Check Total: \$178.75
7400029398	09/05/2024	1054	JENI IBRAHAM	10.0.2560.640.00.0000.00	REQUIRED FOOD & SANITATION MANAGERS	\$275.00
						Check Total: \$275.00
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/SCHOLAST	\$5.82
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/SCHOLAST	\$28.56
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/2 FACT & FICTION PAIRED	\$31.98
7400029462	09/19/2024	1067	JESSICA MAMOLA	10.0.1100.400.14.0000.02	EXPENSE REIMBURSEMENT/PAINTER'S	\$53.14
						Check Total: \$119.50
NCB	09/10/2024	1059	JOLLY LEARNING LTD	10.0.1100.410.22.0000.01	STUDENT BOOK/TEACHER'S BOOK	\$1,414.16
						Check Total: \$1,414.16

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029463	09/19/2024	1067	JOSEPH SEGRETI	10.0.1100.449.00.0000.03	EXPENSE REIMBURSEMENT / MATERIAL	\$50.22
					Check Total:	\$50.22
7400029399	09/05/2024	1054	JW PEPPER	10.0.1100.425.00.0000.03	Wellerman-Eprint	\$63.30
					Check Total:	\$63.30
NCB	09/10/2024	1059	KANE CITY ROE	10.0.2520.312.00.0000.00	IL PERFORMANCE EVALUATION	\$175.00
					Check Total:	\$175.00
7400029400	09/05/2024	1054	KENJI A. MORI	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT / SUMMER	\$47.04
					Check Total:	\$47.04
7400029401	09/05/2024	1054	L&W SUPPLY	20.0.2540.400.00.0000.02	USG RADAR	\$1,195.26
7400029401	09/05/2024	1054	L&W SUPPLY	20.0.2540.400.00.0000.02	USG MARS HIGH	\$1,040.17
					Check Total:	\$2,235.43
7400029402	09/05/2024	1054	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT FOR THE FINANCIAL STATEMENTS FOR THE	\$9,900.00
					Check Total:	\$9,900.00
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My Book	\$173.37
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$567.39
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Pre-k Interactive Teaching Tool	\$756.52
7400029464	09/19/2024	1067	LEARNING WITHOUT TEARS	10.0.1125.400.09.0000.01	Pre-K Name Plates	\$37.66
					Check Total:	\$1,534.94
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,041.66
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	09/13/2024	1065	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
					Check Total:	\$7,207.78
7400029403	09/05/2024	1054	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	BATHROOMS BACKING UP	\$571.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$571.50
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	ROD MAIN LINE SWER TO 135FEET	\$462.00	
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.03	REPLACED LEAKING BASKET STRAINER	\$471.50	
7400029465	09/19/2024	1067	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.02	RODDED FROM TEACHER'S BATHROOM FROM CLEAN	\$462.00	
						Check Total:	\$1,395.50
7400029404	09/05/2024	1054	LOCDOWN.COM, INC.	10.0.1100.412.05.0000.00	PROJECTOR PRO MW	\$2,194.99	
						Check Total:	\$2,194.99
NCB	09/10/2024	1059	LOU MALNATI'S PIZZERIA	10.0.2210.400.00.0000.03	TONY FRONTIER-ADMIN	\$95.50	
NCB	09/10/2024	1059	LOU MALNATI'S PIZZERIA	10.0.2310.315.00.0000.00	DEEP DISH PIZZA	\$219.07	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.01	GROUNDS SUPPLIES	\$45.64	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$69.48	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TOOLS	\$247.62	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	PAINT SUPPLIES	\$270.17	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MULTI-TOOL	\$183.98	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SHELVES	\$237.20	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SHELVES	\$103.94	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$437.56	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	MAINTENANCE SUPPLIES	\$13.96	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PAINT SUPPLIES	\$81.60	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$277.20	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$83.12	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$66.11	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SHELVES & SUPPLIES	\$320.82	
NCB	09/10/2024	1059	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$203.52	
						Check Total:	\$2,956.49
7400029466	09/19/2024	1067	MADLINE SOMOO	10.0.2560.640.00.0000.00	EXPENSE REIMBURSEMENT / FOOD &	\$250.00	
						Check Total:	\$250.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	09/13/2024	1061	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
Check Total:						\$5,445.98
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS - WORKBOOK PACKAGE	\$198.30
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS - WORKBOOK PACKAGE	\$198.30
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL E	\$19.94
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL E	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 5 LEVEL F	\$9.97
7400029405	09/05/2024	1054	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 1 LEVEL G	\$19.94



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 2 LEVEL G	\$9.97	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 3 LEVEL G	\$9.97	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS STUDENT WORKBOOK UNIT 4 LEVEL G	\$9.97	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$539.51	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL H WORKBOOK PACKAGE 25	\$539.51	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	NUMBER WORLDS LEVEL G WORKBOOK PACKAGE 25	\$539.51	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	CONNECTING MATH CONCEPTS A,B,C – TEACHER	\$574.56	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	READING MASTERY TRANSFORMATIONS (10)	\$2,584.46	
7400029405	09/05/2024	1054	MCGRRAW- HILL LLC	10.0.1100.420.00.0000.00	READING MASTERY TRANSFORMATIONS	\$150.00	
						Check Total:	\$5,473.70
7400029406	09/05/2024	1054	METROPOLITAN INDUSTRIES INC.	20.0.2540.320.00.0000.02	FIELD SERVICE/8/20/INSPECTED	\$1,560.00	
						Check Total:	\$1,560.00
NCB	09/10/2024	1059	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.00	SUBSCRIPTION	\$399.00	
						Check Total:	\$399.00
7400029407	09/05/2024	1054	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.551.05.0000.00	BALANCE DUE	\$30,518.90	
						Check Total:	\$30,518.90
7400029467	09/19/2024	1067	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,575.87	
						Check Total:	\$3,575.87
NCB	09/10/2024	1059	NATIONAL SCHOOL FORMS	10.0.1100.449.00.0000.01	PLASTIC BUS TAGS	\$790.50	
						Check Total:	\$790.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Scoring Subscription 1 Year Digital	\$60.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Scoring Subscription 1 Year Digital	\$60.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	BASC-3 Q-global Administration/Report	\$35.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Conners-4 Q-global Score Report Digital (for NN@TH)	\$55.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2110.300.00.0000.00	Conners-4 Q-global Score Report Digital (for KJ@RH)	\$77.00
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	Q-Global WIAT-4	\$27.50
7400029468	09/19/2024	1067	NCS PEARSON, INC.	10.0.2150.300.00.0000.00	RETURNED/CELF-5 SCREENING TEST COMPLETE	(\$268.28)
Check Total:						\$46.22
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$225.24
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$758.32
7400029469	09/19/2024	1067	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$253.83
Check Total:						\$1,237.39
7400029470	09/19/2024	1067	NIIPC	10.0.2560.640.00.0000.00	NIIPC ANNUAL MEMBERSHIP DUES 2024-2025	\$600.00
Check Total:						\$600.00
7400029471	09/19/2024	1067	NORTHSHORE HEALTH TUTORING SERVICES	10.0.1200.300.00.0000.00	TUTORING SERVICES	\$686.40
Check Total:						\$686.40
NCB	09/10/2024	1059	NSPRA	10.0.2630.640.00.0000.00	MEMBERSHIP	\$295.00
Check Total:						\$295.00
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,415.41
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MATERIAL	\$71.09
7400029472	09/19/2024	1067	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$411.00
Check Total:						\$1,897.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029473	09/19/2024	1067	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$2,469.39
7400029473	09/19/2024	1067	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,816.82
Check Total:						\$18,286.21
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level A	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level C	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Math Perplexors: Level D	\$15.81
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Extreme Dot to Dot: Animals 2	\$12.15
7400029474	09/19/2024	1067	OTC BRANDS, INC.	10.0.1650.400.00.0000.00	Extreme Dot to Dot: Sports	\$12.20
Check Total:						\$71.78
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Polka dot ballons	\$5.28
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	red ballons	\$6.36
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Nutcracker ballons	\$3.38
7400029475	09/19/2024	1067	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	pencils	\$13.23
Check Total:						\$28.25
7400029476	09/19/2024	1067	PATRIOT PAVEMENT MAINTENANCE	20.0.2540.520.00.0000.02	SITE IMPROVEMENTS - RUTLEDGE HALL Scope of	\$961.40
7400029476	09/19/2024	1067	PATRIOT PAVEMENT MAINTENANCE	20.0.2540.520.00.0000.03	SITE IMPROVEMENTS - LINCOLN HALL Scope of	\$4,200.00
Check Total:						\$5,161.40
7400029477	09/19/2024	1067	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$5,725.00
7400029477	09/19/2024	1067	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$175.00
Check Total:						\$5,900.00
7400029408	09/05/2024	1054	PIECES OF LEARNING	10.0.1650.400.00.0000.00	Primary Education Thinking Skills 1	\$43.95
7400029408	09/05/2024	1054	PIECES OF LEARNING	10.0.1650.400.00.0000.00	Primary Education Thinking Skills 2	\$43.95
Check Total:						\$87.90

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029478	09/19/2024	1067	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$491.07
Check Total:						\$491.07
NCB	09/13/2024	1065	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	09/13/2024	1065	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	09/13/2024	1065	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
Check Total:						\$975.00
7400029409	09/05/2024	1054	PROGRESSIVE TREE SERVICE	20.0.2540.310.00.0000.00	LANDSCAPING & SNOW REMOVAL SERVICES. 1	\$3,345.00
Check Total:						\$3,345.00
7400029410	09/05/2024	1054	PROQUEST LLC	10.0.1100.316.05.0000.00	Culturegrams Online	\$1,354.49
Check Total:						\$1,354.49
7400029479	09/19/2024	1067	PURCHASE POWER	10.0.2570.340.00.0000.00	INTEREST	\$36.52
Check Total:						\$36.52
7400029480	09/19/2024	1067	ROYAL FIREWORKS PUBLISHING	10.0.1650.400.00.0000.00	Word Within the Word (paperback workbook) -	\$1,045.00
Check Total:						\$1,045.00
NCB	09/10/2024	1059	SAM'S CLUB	10.0.2560.640.00.0000.00	NEW ADD-ON MEMBERSHIP	\$6.66
NCB	09/10/2024	1059	SAM'S CLUB	10.0.1100.449.00.0000.03	RED CUP	\$62.40
Check Total:						\$69.06
7400029481	09/19/2024	1067	SAVVAS	10.0.1100.420.00.0000.00	REadyGen Rdr. Wrtrs. Journals - Grade 2	\$1,650.00
7400029481	09/19/2024	1067	SAVVAS	10.0.1100.420.00.0000.00	REadyGen Rdr. Wrtrs. Journals - Grade 1	\$1,914.00
Check Total:						\$3,564.00
NCB	09/10/2024	1059	SCHLEGL'S	10.0.2520.400.00.0000.00	STAPLER	\$79.65
Check Total:						\$79.65
7400029482	09/19/2024	1067	SCHOLASTIC INC	10.0.1100.410.22.0000.02	STORYWORDS/DIGITAL	\$4,083.80
Check Total:						\$4,083.80
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1200.400.00.0000.00	Gymnic Disc O'Sit Inflatable 15" blue seat cushion	\$200.91

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1200.400.00.0000.00	Cozy Shades Softening Light Filters 54x24"	\$61.79
7400029411	09/05/2024	1054	SCHOOL SPECIALTY	10.0.1100.449.00.0000.01	Sportime Gradestuff Elementary School Kit, 48	\$429.66
Check Total:						\$692.36
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.22.0000.01	Zaner-Bloser Picture Story Composition Book, 9-3/4 x	\$388.80
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.450.12.0000.01	School Smart Skip-A-Line Ruled Composition Book,	\$150.00
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$55.16
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Railroad Board, 22 x 28 Inches,	\$75.12
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Glue Sticks, 0.28 Ounces, Purple and	\$39.51
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	School Smart Washable School Glue, 4 Ounce	\$74.50
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Elmer's Glue-All Multi-Purpose Glue, 1	\$40.98
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Mod Podge Sealer and Finish, 1 Pint Jar	\$75.69
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1100.410.24.0000.02	Sax Heavy Body Acrylic Paint, 1/2 Gallon, Titanium	\$55.86
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Flipside 2-Sided Rectangular Graph Dry Erase	\$77.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 09/01/2024 - 09/30/2024 Sort By: Vendor  
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	DYMO LabelWriter Address Labels, 1-1/8 x 3-1/2	\$264.47
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Label Maker	\$53.32
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Label Tape Cartridge	\$33.89
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	School Smart Manila File Folders, Letter Size, 1/5 Cut	\$16.20
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Scotch 665 Double-Sided Tape in Handheld	\$27.40
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Post-it Notes, 1-1/2 x 2 Inches, Marseille Colors, 24	\$18.28
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Energy	\$25.73
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.1200.400.00.0000.03	3M Post-it Notes Cabinet Pack, Eighteen 3 x 3 Pads,	\$44.15
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Scratch n Sniff Stickers	\$15.52
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Avery Labels	\$42.29
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Spray Adhesive	\$20.84
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	Post-it Super Sticky Easel Pads, 25 x 30 Inches, Ruled,	\$57.95
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	DYMO LabelWriter 550 Turbo Label Printer	\$168.15
7400029483	09/19/2024	1067	SCHOOL SPECIALTY	10.0.2220.400.00.0000.03	Elmer's No Wrinkle Rubber Cement, 8 Ounces, Clear	\$3.95
					Check Total:	\$1,935.63
NCB	09/10/2024	1059	SIGNUPGENIUS, INC.	10.0.2630.640.00.0000.00	GOLD MEMBERSHIP	\$269.89
					Check Total:	\$269.89
7400029484	09/19/2024	1067	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	\$173.92
7400029484	09/19/2024	1067	SKOKIE PAINT, INC.	20.0.2540.404.00.0000.02	TRAFFIC PT	\$69.36
					Check Total:	\$243.28
7400029485	09/19/2024	1067	SKOKIE SCHOOL DISTRICT 69	10.0.1500.640.00.0000.00	2024-2025 LITTLE 9 CONFERENCE MEMBERSHIP	\$5,500.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$5,500.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029412	09/05/2024	1054	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGED PESTS	\$61.00
						Check Total: \$255.00
7400029422	09/13/2024	1060	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
						Check Total: \$395.00
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Chix stretch N Dust	\$100.70
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Unger ErgoTec Safety Scraper	\$190.40
7400029486	09/19/2024	1067	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	Unger Safety Scraper Blades #9	\$124.22
						Check Total: \$415.32
NCB	09/10/2024	1059	STRING SWING	10.0.1100.700.00.0000.02	5-INSTRUMENT HANGER SYSEM/UKULELE/BANJO	\$1,346.46
						Check Total: \$1,346.46
7400029413	09/05/2024	1054	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK/THROUGH AUGUST	\$31,787.06
7400029413	09/05/2024	1054	STUDIO GC	60.0.2530.319.00.0000.00	23057 LINCOLNWOOD/RH, TH SENSORY PATHS	\$364.16
						Check Total: \$32,151.22
7400029487	09/19/2024	1067	SWEETWATER	10.0.1100.323.31.0000.00	Rok-It 7-space Folding Guitar RackMUSICAL	\$219.96
7400029487	09/19/2024	1067	SWEETWATER	10.0.1100.323.31.0000.00	D'Addario XSAPB1152 XS Phosphor Bronze Coated	\$349.99
						Check Total: \$569.95
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.490.00.0000.00	APPLIE PIE/CHERRY PIE	\$1,281.82

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/CONTAINER/K	\$107.12
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MEAT/BAGEL/CHEESECAKE	\$1,059.53
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$174.01
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/PIZZA/JELLY	\$1,277.56
7400029414	09/05/2024	1054	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	EGGS/MAYONNAISE	\$70.30
Check Total:						\$3,970.34
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER/CONTAINER	\$225.56
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BEEF/CHICKEN/BURGER	\$1,609.14
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS KNIFE/	\$253.53
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/JELLY	\$1,886.49
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PAPER/FORK	\$122.78
7400029488	09/19/2024	1067	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	VELVETA	\$1,413.93
Check Total:						\$5,511.43
NCB	09/16/2024	1072	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/16/2024	1072	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$334.73
NCB	09/03/2024	1058	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	09/03/2024	1058	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$332.41
Check Total:						\$1,267.14
7400029415	09/05/2024	1054	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/BANANAS/CELERY	\$1,008.00
7400029415	09/05/2024	1054	TESTA PRODUCE	10.0.2560.410.00.0000.00	CUCUMBERS/CELERY/PEPPE	\$139.20
Check Total:						\$1,147.20
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISH/RED	\$489.90



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/MILK/PEPPERS/BROCC OLI	\$945.95
7400029489	09/19/2024	1067	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/ONIONS/PEPPERS/LET TUCE	\$663.40
Check Total:						\$2,099.25
NCB	09/10/2024	1059	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
Check Total:						\$39.00
7400029416	09/05/2024	1054	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 231 Like New	\$261.36
7400029416	09/05/2024	1054	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.03	TES 217	\$330.00
Check Total:						\$591.36
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	3M Scrubbing Sponges #74	\$227.03
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Angle Broom	\$136.83
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Office Trash Cans	\$336.80
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Powder Free Latex Gloves M	\$357.85
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Standing Dust Pans	\$273.65
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.02	Magic Eraser 36pads/case	\$179.97
7400029490	09/19/2024	1067	ULINE	20.0.2540.416.00.0000.01	Plastic Pail 2 Gallon	\$79.32
Check Total:						\$1,591.45
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/13/2024	1065	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	09/13/2024	1065	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	09/10/2024	1059	VILLAGE OF LINCOLNWOOD	20.0.2540.320.00.0000.03	ELEVATOR REGISTRATION	\$75.00
Check Total:						\$2,141.00
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$224.67
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$79.98
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$146.76
7400029491	09/19/2024	1067	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$725.52
Check Total:						\$1,190.13

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029423	09/13/2024	1060	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$275.28
7400029423	09/13/2024	1060	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$22.94
7400029423	09/13/2024	1060	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$310.18
Check Total:						\$608.40
NCB	09/10/2024	1059	VISTAPRINT.COM	10.0.2630.400.00.0000.00	ERIN CURRY BUSINESS	\$20.98
NCB	09/10/2024	1059	WALMART	10.0.1100.449.00.0000.03	PBIS MATERIALS	\$71.18
Check Total:						\$92.16
7400029492	09/19/2024	1067	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Towel	\$811.20
Check Total:						\$811.20
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	\$99.00
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	SHELF CLIP/POLAR PADDLE	\$258.72
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.500.00.0000.00	REFRIGERATION	\$1,205.49
NCB	09/10/2024	1059	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	DISPOSABLE GLOVES/HAMBURGER PATTY	\$384.19
Check Total:						\$1,947.40
7400029417	09/05/2024	1054	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBV567 Rolling Orff Stand	\$319.98
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	DEMO Studio 49 Series 1000 BX 1000 Bass	\$0.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBPG Glockenspiel Mallets, Plastic	\$28.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Sonor Global Beat AG GB Alto Glock	\$290.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Basic Beat BBHO Triangle holder	\$6.00
7400029418	09/05/2024	1054	WEST MUSIC COMPANY	10.0.1100.410.25.0000.02	Gold Tone AC-1 Acoustic composite 5-string	\$269.99
Check Total:						\$913.97

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 09/01/2024 - 09/30/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2024	1059	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP	\$30.00
						Check Total: \$30.00
7400029419	09/05/2024	1054	WORDMASTERS	10.0.1650.400.00.0000.00	Word Masters Challenge, Grade 5, Blue Division;	\$105.00
7400029419	09/05/2024	1054	WORDMASTERS	10.0.1650.400.00.0000.00	Word Masters Challenge, Grade 8, Blue Division;	\$105.00
						Check Total: \$210.00
7400029420	09/05/2024	1054	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT/GROUND BEEF	\$1,748.49
						Check Total: \$1,748.49
7400029493	09/19/2024	1067	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT/GROUND BEEF	\$1,111.91
						Check Total: \$1,111.91
						Bank Total: \$799,162.35

Voided Checks

7400029451	09/19/2024	1067	FOLLETT SCHOOL SOLUTIONS, LLC	VOID	10.3.0431.000.00.0000.00	VOID: WRONG ADDRESS	\$1,121.20
						Check Total: \$1,121.20	
						Voided Checks Total: \$1,121.20	

Fund	Amount
10	\$494,573.81
20	\$211,964.25
60	\$60,837.23
90	\$31,787.06
<b>Fund Totals:</b>	<b>\$799,162.35</b>

End of Report

Disbursements Grand Total: \$799,162.35