

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	06/10/2025	1306	4 IMPRINT	10.0.2310.340.00.0000.00	MINI ROUND MINT TIN	\$428.52
NCB	06/10/2025	1306	4 IMPRINT	10.0.2310.340.00.0000.00	SET-UP CHARGE	\$51.32
Check Total:						\$479.84
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,858.50
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$343.00
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$196.00
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$913.50
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$392.00
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW	\$392.00
7400030449	06/12/2025	1331	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
Check Total:						\$6,500.00
NCB	06/10/2025	1306	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	REFUND/TAXES	(\$26.24)
NCB	06/10/2025	1306	ALAN J COLEMAN- CHICAGO	20.0.2540.400.00.0000.01	PLUMBING RENTAL RETURN	(\$113.46)
NCB	06/10/2025	1306	ALDI	10.0.1100.450.47.0000.03	BREAD	\$5.40
NCB	06/10/2025	1306	ALDI	10.0.1100.450.99.0000.03	CILANTRO/TORTILLA CHIPS	\$37.37
NCB	06/10/2025	1306	ALDI	10.0.1100.450.47.0000.03	POTATO CHIPS/CAPRI SUN POUCHES	\$51.13
Check Total:						(\$45.80)
7400030391	06/02/2025	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
7400030391	06/02/2025	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$202.56
7400030391	06/02/2025	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$119.56
7400030391	06/02/2025	1303	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$171.04
Check Total:						\$655.42
7400030450	06/12/2025	1331	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$131.10
7400030450	06/12/2025	1331	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$119.56
7400030450	06/12/2025	1331	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/HOT	\$115.28

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7400030450	06/12/2025	1331	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD/HAMS/HOT DOGS	\$373.23
7400030450	06/12/2025	1331	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$85.52
Check Total:						\$824.69
7400030392	06/02/2025	1303	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	CHAKRAS STONES	\$15.98
Check Total:						\$15.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	SPORTS SCOOP BALL SET	\$32.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.20.0000.01	GEOMETRIC SOLID BLOCKS	\$174.02
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	MARKERS SET	\$8.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TENNIS BALLS	\$21.99
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.01	ATOMIC FULL CALENDAR CLOCK WITH EXTRA LARGE	\$29.95
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	BED TOP SHEET	\$11.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.20.0000.01	WIPE/OFF	\$176.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.10.0000.01	WOODEN TOOHPICKS	\$113.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	CARD GAMES	\$8.23
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	MAGNETIC GAME CHESS	\$17.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$43.60
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	ERA BANNER	\$9.11
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	RED STREAMERS	\$15.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	\$-0.8 PROMOTION APPLIED- RED STREAMERS	(\$0.80)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.03	DOH MODELING	\$7.83
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.01	STACKING TOYS/ALPHABET LEARNING TOYS	\$159.31
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TOWER STACK	\$14.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	APPLES TO APPLES CARD GAME	\$10.40
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.11.0000.01	ELECTRIC PENCIL	\$30.13

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	PICTURE GUESSING BOARD GAME	\$37.95
NCB	06/10/2025	1306	AMAZON.COM	10.0.1125.450.09.0000.01	FLOWER GARDEN BUILDING TOYS	\$60.76
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	3-RING BINDERS	\$25.44
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.01	SCRATCH AND SNIFF	\$106.85
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	MARDI GRAS BEADS	\$24.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	CAKE BOARD ROUNDS	\$15.78
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.01	KEYCHAINS	\$38.37
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	EGG-SITTER/GAMES/BOOKS	\$241.29
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	STICKY NOTES	\$6.19
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	SHIPPING WRAP	\$20.35
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.01	SOCCER BALL TOYS	\$283.44
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	RED HEART SUNGLASSES	\$15.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	CHAIR BANDS/BINDER CLIPS	\$175.12
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	CELLOPHANE WRAP ROLL	\$15.18
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	PAW STICKERS	\$6.89
NCB	06/10/2025	1306	AMAZON.COM	10.0.2130.400.00.0000.01	DISPOSABLE PLASTIC CUPS	\$40.84
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.10.0000.01	PIZZA BOXES	\$64.03
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	UNO CARD GAME	\$54.95
NCB	06/10/2025	1306	AMAZON.COM	10.0.2150.400.00.0000.01	BOOKS	\$144.35
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.449.00.0000.02	PICKLEBALL PADDLES	\$91.84
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$156.25
NCB	06/10/2025	1306	AMAZON.COM	10.0.2130.400.00.0000.01	PREMIUM SALTINE	\$8.94
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.15.0000.02	CONSTRUCTION PAPER	\$20.62
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	VAPON TOPSTICK	\$6.74
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.12.0000.01	SUNGLASSES	\$90.14
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$73.44
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	BOARD GAME EXTENSION	\$26.39
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$83.45

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NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	FOLDERS WITH POCKETS	\$18.89
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.15.0000.02	GLUE STICKS/TAGBOARD	\$131.87
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.700.00.0000.01	COMPACT STEREO SYSTEM WITH CD PLAYER	\$199.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.13.0000.02	SHIRTS	\$39.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.542.00.0000.01	REFUND	(\$504.60)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	CARD GAMES	\$8.23
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	DRY ERASE MARKERS	\$27.38
NCB	06/10/2025	1306	AMAZON.COM	10.0.1250.400.00.0000.01	SWEET SCENTS	\$58.32
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	GOAT CHEESE PIZZA	\$9.84
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	RUBBER BAND BRACELET KIT	\$12.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	PLAYGROUNDS BALLS	\$21.89
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.11.0000.01	ELECTRIC PENCIL	\$22.20
NCB	06/10/2025	1306	AMAZON.COM	10.0.2150.400.00.0000.01	SPEECH & LANGUAGE DEVELOPMENT GAME	\$35.27
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	BEACH BALL	\$31.49
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TETRA TOWER	\$14.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	PENS CLICKER	\$17.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	MAGNETIC CONSTRUCTION	\$103.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	APPLES TO APPLES PARTY GAME	\$16.14
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.01	DICE	\$56.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	INTEROFFICE ENVELOPES	\$22.54
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	ALUMINUM FOIL	\$119.05
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	SCISSORS	\$7.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	PLAYING CARDS	\$20.38
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.25.0000.01	MUSIC NOTES PENCILS	\$86.26
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$1,497.60
NCB	06/10/2025	1306	AMAZON.COM	10.0.2410.400.00.0000.03	ELECTRIC STAPLER	\$63.80
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.20.0000.01	INDEX CARDSTOCK	\$115.29

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NCB	06/10/2025	1306	AMAZON.COM	10.0.1125.450.09.0000.01	CUP OF CATERPILLARS	\$17.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TOWER STACK	\$14.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	STAINLESS STELL FRY PAN SET	\$177.42
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	BINDER INDEX DIVIDERS	\$22.66
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	FILE FOLDER ORGANIZER	\$32.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	COFFEE CUPS	\$19.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$80.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	FIDGET TOYS	\$10.96
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TOP SHEET	\$11.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	PENCIL POUCH	\$14.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.24.0000.01	PICTURE MATS	\$29.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	PENCILS	\$9.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	STANDARD STAPLIES	\$33.26
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	TWO-TONE COLOR FILE FOLDERS	\$43.23
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	BEAD NECKLACES	\$24.88
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.01	CARD HOLDERS	\$6.49
NCB	06/10/2025	1306	AMAZON.COM	10.0.2230.400.00.4331.03	HEADPHONES WITH MICROPHONE	\$3,848.50
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.01	PAPER	\$14.49
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	BINGO GAME SET	\$25.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	UNO CARD GAME	\$12.41
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	STRATEGIC CARD GAME	\$15.97
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	OFFICE DECOR	\$13.92
					INSPIRATIONAL CANVAS	
NCB	06/10/2025	1306	AMAZON.COM	10.0.2150.400.00.0000.01	EDUCATIONAL BOARD	\$347.13
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	PARTY FAVORS	\$20.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.451.00.0000.01	A FIRST DAY OF SCHOOL BOOK	\$179.10

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NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	EASTER BASKET STUFFERS	\$19.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	THERAPY PUTTY	\$15.67
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	LIGHT UP RINGS	\$15.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.449.00.0000.02	PORTABLE BLUETOOTH SPEAKER	\$302.19
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	MARDI GRAS BEADS	\$36.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	RULED NOTEBOOK	\$22.86
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.17.0000.03	DOCUMENT PROTECTORS	\$47.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	THINGS I CAN CONTROL DECOR	\$9.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	BOARD GAMES	\$21.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	REMOVER STAPLE PULLER	\$22.46
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.13.0000.02	FATHER'S DAY CRAFT KITS	\$133.34
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	ACTION GAME	\$29.40
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	GAME SPINNERS/PUZZLES	\$122.08
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	CLEAR TAPE	\$16.68
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$37.86
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.451.00.0000.01	BOOKS	\$187.02
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	COSPLAY COSTUME HAIR	\$15.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.2130.400.00.0000.01	SNACK BAGS	\$16.72
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	GLUE GUN	\$25.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	PIZZA FRACTION FUN GAME	\$285.29
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	TOUCH NIGHT LIGHTS	\$99.90
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	FLAT SHEET	\$14.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	MESH STORAGE BAG	\$6.89
NCB	06/10/2025	1306	AMAZON.COM	10.0.2110.400.00.0000.03	STRESS CUBE TOYS	\$14.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	STRESS BALL	\$74.94
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TUMBLING TOWER GAME	\$16.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	POST-IT MINI NOTES	\$11.02
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	STICKERS	\$5.69

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
NCB	06/10/2025	1306	AMAZON.COM	10.0.1125.450.09.0000.01	STORAGE BAGS	\$25.62
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$85.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.01	REFUND/KLEENEX	(\$85.99)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	CARD GAMES	\$19.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	INKJET LABELS	\$14.57
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	POT AND PAN DETERGENT	\$71.55
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	AA BATTERIES	\$14.35
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	STICKERS	\$11.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	FIDGET SNAKE	\$9.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	WOMEN SOCKS	\$15.18
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	HALLOWEEN SOCKS	\$13.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2130.400.00.0000.01	STAPLES	\$16.70
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	SPORTS BALL BAG	\$13.78
NCB	06/10/2025	1306	AMAZON.COM	10.0.2220.400.00.0000.03	VILLAGE OF LINCOLNWOOD(IMAGES OF	\$52.48
NCB	06/10/2025	1306	AMAZON.COM	10.0.2410.400.00.0000.03	BALLPOINT PENS	\$53.05
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.03	POST-IT GREENER NOTES	\$17.45
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	ANTENNA HEADBAND	\$47.97
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	SMOOTHIE STRAWS/DOWLING	\$267.10
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.57.0000.03	POT HOLDER	\$7.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	ROW TABLE TOP GAME	\$29.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	SCRATCH BOOKMARKS	\$10.48
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	REFUND	(\$48.99)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.57.0000.03	ROUND CAKES PAN SET	\$31.38
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	NONSTICK GRIDDLE PAN	\$108.24
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	AA BATTERIES	\$28.74
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.24.0000.01	MAT BOARD CENTER	\$51.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.471.00.0000.03	ROLLERBALL PENS	\$11.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$18.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	PLASTIC DRAWER STORAGE CABINET	\$51.34
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.423.36.0000.03	POT AND PAN DEYERGENT	\$71.55
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	CATCH PADDLE GAM	\$21.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.449.00.0000.02	KICK SCOOTER	\$29.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	STRESS BALLS	\$21.79
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	STICKY DOT STICKERS	\$59.68
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.449.00.0000.02	MOUNTAIN BIKE	\$157.59
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.03	GEL BANDAGES	\$24.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.1250.400.00.0000.01	BAKING SHEETS	\$35.48
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.449.00.0000.02	ART SET	\$25.60
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	TIC TAC TOE	\$15.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	FAMILY BOARD GAMES	\$9.49
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.78.0000.00	BURTAP SACK	\$8.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	UNIVERSITY GAMES/PIZZA PARTY DICE GAME	\$10.79
NCB	06/10/2025	1306	AMAZON.COM	10.0.1125.450.09.0000.01	STORAGE BAGS	\$19.44
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	FOAM BASE TEN SET	\$111.75
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	CORRECT CORRECTION	\$36.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.01	MATH GAMES	\$13.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.16.0000.03	BINGO CARDS	\$32.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2520.400.00.0000.00	SMEAD HEAVYWEIGHT	\$58.74
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.00	FILE FOLDERS	\$15.29
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.412.05.0000.00	PLASTIC STORAGE BOX	\$155.10
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.412.05.0000.00	STORAGE BOX	\$310.20
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.05.0000.00	RIBBON TAPE	\$63.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.700.00.0000.00	EAR PLUGS	\$19.95
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.412.05.0000.00	STORAGE BOX	\$85.98
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.04	ANT GEL BAIT	\$97.50
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.01	DINNERWARE PAPER	\$53.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	AMAZON.COM	10.0.2320.400.00.0000.00	STICKY NOTES	\$26.18
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.01	MASKING TAPE	\$15.00
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.416.00.0000.01	VACUUM CLEANER BAGS	\$260.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.2310.340.00.0000.00	STRETCH ELASTIC LOOPS WITH PRE-TIED SILVER	\$61.97
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.03	LH KITCHEN FREEZER DOOR	\$232.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.19.0000.01	REFUND(SPA SLIPPERS)	(\$369.90)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1650.400.00.0000.01	REFUND	(\$16.68)
NCB	06/10/2025	1306	AMAZON.COM	10.0.2410.400.00.0000.03	#10 ENVELOPES	\$18.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.21.0000.01	DOUBLE-SIDED METER	\$57.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2310.340.00.0000.00	CRINKLE CUT PAPER	\$50.29
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.13.0000.02	BUBBLES BOTTLES	\$29.69
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.04	RETRACTABLE GARDEN HOSE REEL	\$299.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.2320.400.00.0000.00	DESK CALENDAR	\$8.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.412.05.0000.00	PLASTIC LUGGAGE TAG STRAPS	\$167.37
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.97.0000.02	BLANK BUSINESS CARD/GIFT CARD	\$329.29
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.700.00.0000.00	NECK PILLOW	\$17.09
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/1ST GRADE	\$815.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.3000.400.00.4331.03	EL SUMMER READING/LH	\$626.68
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	ORIGINAL POPCORN	\$69.95
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.0000.02	JUMP	\$68.23
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.400.15.0000.02	OCEAN BOOKMARKS WITH RIBBON BULK	\$104.23
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.26.0000.02	SPOT MARKERS	\$46.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.05.0000.00	LABEL WRITER LABEL PRINTER	\$461.80

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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Fiscal Year: 2024-2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	GEL PENS	\$17.98
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/3RD	\$395.22
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.05.0000.00	TONER CATRIDGES	\$149.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.741.05.0000.00	BATTERY REPLACEMENT	\$302.80
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.02	ROCKET LAUNCHER FOR	\$89.35
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.02	WATER FILTER	\$19.70
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.26.0000.02	DART BOARD INFLATABLE	\$125.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.490.00.0000.00	CUPCAKE TOPPERS	\$8.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.551.05.0000.00	LAPTOP	\$949.69
NCB	06/10/2025	1306	AMAZON.COM	20.0.2540.400.00.0000.02	LIGHTING	\$49.96
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/K	\$740.09
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.700.00.0000.00	PADDED SEAT	\$17.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.700.00.0000.00	TRAVEL POTTY SEAT	\$13.79
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.700.00.0000.00	RETURN POTTY SEAT	(\$13.79)
NCB	06/10/2025	1306	AMAZON.COM	10.0.3000.400.00.4331.03	EL SUMMER READING/LH	\$472.00
NCB	06/10/2025	1306	AMAZON.COM	10.0.2310.340.00.0000.00	APPRECIATION STICKERS	\$9.99
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	POWER STAPLER/STICKY NOTES	\$26.75
NCB	06/10/2025	1306	AMAZON.COM	10.0.2130.400.00.0000.02	PLASTIC BAGS	\$29.94
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	GEL PENS	\$33.25
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$53.80
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.26.0000.02	WATER BALLOON	\$436.66
NCB	06/10/2025	1306	AMAZON.COM	10.0.3000.400.00.4331.03	EL SUMMER READING/5TH	\$315.04
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.14.0000.02	PHOTO FRAMES	\$71.94
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/2ND	\$718.20
NCB	06/10/2025	1306	AMAZON.COM	10.0.2310.340.00.0000.00	CANDIES/LAVENDER SCENTED	\$846.86
NCB	06/10/2025	1306	AMAZON.COM	10.0.2310.340.00.0000.00	REFUND/APPRECIATION	(\$53.67)
NCB	06/10/2025	1306	AMAZON.COM	10.0.1250.400.00.0000.02	STICKERS	\$38.65
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.05.0000.00	LASER PRINTER	\$478.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.26.0000.02	VOLLEYBALL	\$17.60
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/PK	\$537.35
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.410.26.0000.02	FOOTBALL THROWING NET	\$60.85
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/4TH	\$367.20
NCB	06/10/2025	1306	AMAZON.COM	10.0.1200.400.00.0000.02	BINDER RINGS/LOOSE LEAF BINDER RING	\$209.60
NCB	06/10/2025	1306	AMAZON.COM	10.0.1800.400.00.4909.00	EL SUMMER READING/K	\$153.45
NCB	06/10/2025	1306	AMAZON.COM	10.0.1100.450.13.0000.02	REFUND/FACE SHIELDS	(\$7.99)
Check Total:						\$25,343.54
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,550.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,812.50
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,812.50
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,400.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030393	06/02/2025	1303	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,812.50
Check Total:						\$23,362.50
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,100.00
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$1,687.50
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030451	06/12/2025	1331	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,775.00
Check Total:						\$13,912.50
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA Black V3	\$3,600.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA Orange V3	\$4,200.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA White V3	\$2,850.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA Grade 3	\$9,600.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA Grade 4 V2	\$9,300.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA Grade 5 V2	\$11,250.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Literacy Lab	\$15,000.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Literacy Lab	\$15,000.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	ARC Core Literacy Lab	\$15,000.00
7400030452	06/12/2025	1331	AMERICAN READING COMPANY	10.0.1100.420.00.0000.00	IRLA for EL Staff	\$320.00
Check Total:						\$86,120.00
NCB	06/06/2025	1322	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$400.27
7400030453	06/12/2025	1331	ANAYENCI RATHOD	10.1.0000.000.00.1610.00	REFUND LUNCH/FATIMA RATHOD	\$17.50
Check Total:						\$17.50
7400030394	06/02/2025	1303	ANDREW MACCRIMMON	10.0.1100.300.78.0000.00	SET BUILDING STIPEND FOR MUSICAL	\$1,088.21
Check Total:						\$1,088.21
NCB	06/10/2025	1306	APPLE.COM	10.0.1100.310.05.0000.00	REFUND/TAX	(\$3.07)
Check Total:						(\$3.07)
7400030395	06/02/2025	1303	APPLIED COMMUNICATIONS GROUP	60.0.2530.500.00.0000.02	CABLING UPGRADES	\$25,781.66
Check Total:						\$25,781.66
7400030454	06/12/2025	1331	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400030455	06/12/2025	1331	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.12
Check Total:						\$179.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030396	06/02/2025	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400030396	06/02/2025	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
7400030396	06/02/2025	1303	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$416.27
Check Total:						\$1,806.68
7400030456	06/12/2025	1331	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$338.31
7400030456	06/12/2025	1331	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.27
7400030456	06/12/2025	1331	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,013.71
Check Total:						\$1,735.29
NCB	06/06/2025	1322	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$840.00
NCB	06/06/2025	1322	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	06/06/2025	1322	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,407.35
Check Total:						\$12,297.35
7400030457	06/12/2025	1331	BEATRIZ TASIOR	10.1.0000.000.00.1610.00	LUNCH REFUND/SANJAY NAGUBADI	\$213.00
Check Total:						\$213.00
7400030397	06/02/2025	1303	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.03	Blick Essentials Gloss Glaze Class Pack #3, Set of 12,	\$122.99
Check Total:						\$122.99
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.40
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.50
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.40
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.50

Lincolnwood School District 74

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Dollar Limit: \$0.00

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7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.50
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.40
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.00
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030398	06/02/2025	1303	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.50
Check Total:						\$904.70
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.50
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.00
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.40
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.70
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.00
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$73.25
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.60
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.95
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.70
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$73.25
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$73.25
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.60
7400030458	06/12/2025	1331	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$14.25
Check Total:						\$738.00
7400030399	06/02/2025	1303	BOOKSOURCE	10.0.1100.410.22.0000.03	First state of being	\$19.02
7400030399	06/02/2025	1303	BOOKSOURCE	10.0.1100.410.22.0000.03	Greenwild	\$8.02
7400030399	06/02/2025	1303	BOOKSOURCE	10.0.1100.410.22.0000.03	impossible escape	\$17.83
7400030399	06/02/2025	1303	BOOKSOURCE	10.0.1100.410.22.0000.03	enigma girls	\$17.83
Check Total:						\$62.70
7400030400	06/02/2025	1303	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.04	Toilet Tissue	\$991.30

Lincolnwood School District 74

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Dollar Limit: \$0.00

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7400030400	06/02/2025	1303	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Towel, HRT White	\$2,120.80
Check Total:						\$3,112.10
7400030401	06/02/2025	1303	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$36.00
Check Total:						\$36.00
NCB	06/10/2025	1306	CANDELIGHT JEWELERS	10.0.1100.425.00.0000.03	ENGRAVING	\$50.00
Check Total:						\$50.00
7400030459	06/12/2025	1331	CASSANDRA STRINGS, INC.	10.0.1100.323.31.0000.00	NECK RESET/BASS/CLEAN/STEAM	\$333.00
Check Total:						\$333.00
7400030402	06/02/2025	1303	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$939.79
Check Total:						\$939.79
7400030460	06/12/2025	1331	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$8,330.00
Check Total:						\$8,330.00
NCB	06/10/2025	1306	CHICAGO HISTORY MUSEUM	10.0.1100.314.04.0000.02	EDU FIELD TRIP ADMISSION	\$50.00
NCB	06/10/2025	1306	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	FIELD TRIP	\$570.00
NCB	06/10/2025	1306	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	SUBSCRIPTION/STANDARD DIGITAL ACCESS	\$1.00
NCB	06/10/2025	1306	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$87.36
Check Total:						\$708.36
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y1 ClassLink Annual License - per user	\$5,293.00
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y1 ClassLink Roster Server Annual Hosting	\$525.00
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y1 ClassLink Upfront Purchase Discount1	(\$268.00)
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y2 ClassLink Annual License - per user	\$5,293.00

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y2 ClassLink Roster Server Annual Hosting	\$525.00
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y2 ClassLink Upfront Purchase Discount1	(\$268.00)
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y3 ClassLink Annual License - per user	\$5,293.00
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y3 ClassLink Roster Server Annual Hosting	\$525.00
7400030461	06/12/2025	1331	CLASSLINK	10.0.1100.470.05.0000.00	Y3 ClassLink Upfront Purchase Discount1	(\$268.00)
Check Total:						\$16,650.00
7400030462	06/12/2025	1331	CLIC	80.0.2371.301.00.0000.00	FIDUCIARY LIABILITY	\$2,150.00
7400030462	06/12/2025	1331	CLIC	80.0.2371.301.00.0000.00	COLLECTIVE LIABILITY INSURANCE	\$111,961.00
Check Total:						\$114,111.00
NCB	06/06/2025	1320	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,976.76
NCB	06/06/2025	1320	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$900.69
NCB	06/09/2025	1329	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$359.98
NCB	06/06/2025	1330	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,959.88
NCB	06/06/2025	1330	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,584.64
NCB	06/06/2025	1330	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	06/06/2025	1330	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$535.36
NCB	06/09/2025	1328	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS	\$11,876.19
NCB	06/09/2025	1327	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,489.04
NCB	06/09/2025	1327	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$81.70)
NCB	06/09/2025	1327	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$996.12
NCB	06/06/2025	1330	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	06/06/2025	1330	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$354.32
NCB	06/06/2025	1330	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,855.36
NCB	06/06/2025	1330	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,930.01

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/09/2025	1329	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,276.10
NCB	06/09/2025	1329	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$4,590.95
					ARoeder late grant funding	
NCB	06/06/2025	1330	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$224.03)
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,293.00
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,578.42
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,325.24
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION	\$603.00
					PAYMENTS	
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,606.34
NCB	06/06/2025	1319	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,884.78
					Check Total:	\$219,269.49
7400030403	06/02/2025	1303	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,410.34
					Check Total:	\$9,410.34
7400030463	06/12/2025	1331	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,622.88
					Check Total:	\$9,622.88
7400030404	06/02/2025	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SPRING FERTILIZER	\$1,687.00
					APPLICATION	
7400030404	06/02/2025	1303	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY	\$3,728.00
					MAINTENANCE/4/5/25/4/1	
					Check Total:	\$5,415.00
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF TUILIPS	\$408.00
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY	\$3,728.00
					MAITENANCE/5/5/25/5/12	
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL	\$2,667.00
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL	\$1,955.00
					FLOWERS/PRATT/CRAWFOR	
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL	\$1,247.00
7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER ANNUAL	\$1,558.00
					FLOWERS/ADMIN BUILDING	

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7400030464	06/12/2025	1331	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING NEW PLANT MATERIAL	\$204.00
Check Total:						\$11,767.00
7400030465	06/12/2025	1331	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$120.00
7400030465	06/12/2025	1331	COOK COUNTY TREASURER	20.0.2540.320.00.0000.04	MAINTENANCE OF TRAFFIC SIGNALS/CRAWFORD	\$120.00
Check Total:						\$240.00
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
NCB	06/10/2025	1306	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$51.20
Check Total:						\$307.20
7400030466	06/12/2025	1331	DIANA VARGAS	10.1.0000.000.00.1610.00	LUNCH REFUND/JOAQUIN VARGAS	\$7.70
Check Total:						\$7.70
NCB	06/10/2025	1306	EBAY	10.0.1100.412.05.0000.00	REFUND/TAXES	(\$19.47)
Check Total:						(\$19.47)
7400030405	06/02/2025	1303	ELIZABETH STERBA	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/LH	\$255.91
Check Total:						\$255.91
7400030467	06/12/2025	1331	EMMA AITELMAHJOUB	10.1.0000.000.00.1610.00	REFUND LUNCH/ADAM AIT EL MAHJOUB	\$7.00
Check Total:						\$7.00
NCB	06/10/2025	1306	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	\$50.00
NCB	06/10/2025	1306	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	\$50.00
Check Total:						\$100.00
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW APRIL 4, 2025	\$232.28

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7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO NILES WEST/APRIL 3,2025	\$164.33
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PARKVIEW APRIL 7, 2025	\$183.75
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD MIDDLE	\$108.17
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD MIDDLE	\$178.20
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO CULVER SCHOOL APRIL 10,	\$147.00
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO GOLF MIDDLE SCHOOL	\$168.49
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LINCOLN JR HIGH APRIL 15,	\$168.49
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO OLD ORCHARD MIDDLE	\$145.61
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO IL HOLOCAUST MUSEUM	\$246.15
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO IL HOLOCAUST MUSEUM	\$242.69
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO EAST PRAIRIE SCHOOL	\$156.01
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH OLD ORCHARD MIDDLE SCHOOL	\$174.73
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO MCCracken MIDDLE	\$105.39
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH NILES WEST APRIL 17, 2025	\$221.89
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FARVIEW APRIL 2025	\$174.73

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LINCOLN JR APRIL 24, 2025	\$145.61
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO LOVERDE AND CULVER	\$151.16
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CARRINGTON OF	\$40.21
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CARRINGTON OF LINCOLN	\$83.20
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO CARRINGTON OF	\$98.46
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO THE CARRINGTON OF	\$84.59
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO THE CARRINGTON OF	\$92.22
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH TO THE CARRINGTON OF	\$84.59
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO FAIRVIEW APRIL 30, 2025	\$178.89
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO IL HOLOCAUST MUSEUM APRIL	\$246.15
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH TO PV APRIL 29, 2025	\$151.16
7400030406	06/02/2025	1303	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$3,381.00
Check Total:						\$7,555.15
7400030468	06/12/2025	1331	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$3,220.00
7400030468	06/12/2025	1331	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$80.50
Check Total:						\$3,300.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	FIVE BELOW	10.0.1100.450.16.0000.03	VOLLEYBALL/SOCCER	\$95.00
Check Total:						\$95.00
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	And then, boom! (#2505RE3)	\$17.74
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The chalice of the gods [large print] (#2186MD0)	\$24.99
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	D&D Dungeon Club. 2,Time to party (#2876GD3)	\$24.25
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Faker (#2798SDX)	\$17.74
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Four eyes (part of set #A628189) (#2012RB2)	\$24.25
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Games untold (#2615KE2)	\$18.67
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Jupiter rising (#2652KE5)	\$18.67
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The lords of night (#2527JG5)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Meadowbrook murders (#2279DG8)	\$19.60
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Mid-air (#2492GG5)	\$18.64
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Not nothing (#2219BE4)	\$17.74
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Nothing more to tell (#2262LEX)	\$13.28
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Old school (#2030SG9)	\$19.60
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Rick Riordan Presents It Waits in the Forest	\$19.48
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The School for Wicked Witches (part of set	\$7.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The secret library (#2346MD8)	\$18.67
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The sixth man (#1148ZC4)	\$18.64
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Smile (#1915SC4)	\$21.93
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Evil spy school (part of set #A256249) (#0538SZ0)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy camp (part of set #A256249) (#0904ZM1)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school (part of set #A256249) (#0993UH7)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school at sea (part of set #A256249) (#1909EY2)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy School British invasion (part of set #A256249)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school goes north (part of set #A256249)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school goes south (part of set #A256249)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school project X (part of set #A256249) (#2687GC8)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy School secret service (part of set #A256249)	\$17.79
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Such charming liars (#2262KE2)	\$20.53
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Sunrise on the reaping (#2748TF6)	\$27.03
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	New moon (part of set #A577886) (#1649RW9)	\$23.74

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Weirn books. 2,The ghost and the stolen dragon	\$23.33
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The wishing spell (#0424TT3)	\$21.46
7400030407	06/02/2025	1303	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$54.50
Check Total:						\$670.37
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Across So Many Seas (#2753AGX)	\$9.76
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Coven (#2060RG8)	\$22.34
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Give me a sign (#2743EE7)	\$21.18
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	If You Can't Take the Heat (#2752HG4)	\$12.40
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Louder than hunger (#2301CG6)	\$19.48
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The Naturals (part of set #A670266) (#2085PD1)	\$20.80
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Say the right thing : how to talk about identity,	\$27.04
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Shot clock (#1753NZ6)	\$33.62
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy school revolution (part of set #A256249)	\$17.79
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Spy ski school (part of set #A256249) (#1448VHX)	\$17.79
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Teen guide to managing money (#2973JE9)	\$34.05
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Eclipse (part of set #A577886) (#1649SW6)	\$22.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Midnight sun (part of set #A577886) (#1989KNX)	\$23.74
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$32.45
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	The naturals collection [4-item set] (#2685ZEX)	\$45.19
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Breaking dawn (part of set #A577886) (#1649TW3)	\$22.98
7400030469	06/12/2025	1331	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.03	Book Cataloging and Processing	\$23.45
Check Total:						\$407.04
7400030408	06/02/2025	1303	FRANK V. SANTORO	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/GIRLS JV SOCCER VS OLD	\$63.00
Check Total:						\$63.00
NCB	06/10/2025	1306	GENUITY	10.0.1100.470.05.0000.00	IT HELP DESK YEARLY	\$479.88
Check Total:						\$479.88
7400030470	06/12/2025	1331	GEORGE ARDELEAN	10.1.0000.000.00.1610.00	REFUND LUNCH/MAKAYLA ARDELEAN	\$31.00
Check Total:						\$31.00
NCB	06/10/2025	1306	GOLF MILL MOTOR SALES, INC.	20.0.2540.320.00.0000.04	SD74 TRUCK MAINTENANCE	\$800.87
Check Total:						\$800.87
7400030471	06/12/2025	1331	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$54.89
7400030471	06/12/2025	1331	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$71.45
7400030471	06/12/2025	1331	GOPHER	10.0.1100.410.26.0000.01	PE SUPPLIES - TODD	\$251.90
Check Total:						\$378.24
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT	\$79.52
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/BASIL/EGG/COOKIE	\$1,335.48
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUP PRN SOUFF	\$92.89
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CREAM	\$1,171.89
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KNIFE	\$76.53
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BANANA/LETTUCE/PEPPERS	\$804.52

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	MADARIN/BANANA	\$61.02
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	MADARIN/BANANA	\$61.02
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	MADARIN	\$146.97
7400030409	06/02/2025	1303	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLES/CROUTON/PIZZA	\$865.78
Check Total:						\$4,695.62
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SAUCE SOY	(\$10.26)
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	REFUND/MANDARIN VAR	(\$97.98)
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.1100.400.19.0000.03	EGGS	\$67.00
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2410.315.00.0000.03	COOKIES	\$105.00
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$60.92
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CUCUMBER/BANANA/CELER	\$1,206.04
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.1100.450.13.0000.02	SOUR CREAM	\$198.53
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.1100.450.14.0000.02	CORN	\$105.53
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.1100.450.15.0000.02	BAGEL	\$124.16
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	PLAS FORK/PLAS CONT	\$62.86
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	PASTRY MEX	\$1,154.68
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/NAPKIN	\$204.49
7400030472	06/12/2025	1331	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	FOOD	\$1,361.01
Check Total:						\$4,541.98
7400030410	06/02/2025	1303	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/FOOD	\$546.72
Check Total:						\$546.72
7400030473	06/12/2025	1331	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT/INGREDIEN	\$65.54
7400030473	06/12/2025	1331	GRACE HAN	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/COFFEE	\$25.95
Check Total:						\$91.49
7400030411	06/02/2025	1303	GRAYBAR	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN - 10 EA NORMAN	\$792.20
7400030411	06/02/2025	1303	GRAYBAR	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN -10 EA NORMAN	\$623.40

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7400030411	06/02/2025	1303	GRAYBAR	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES – LINCOLN – 10 EA NORMAN	\$753.20
Check Total:						\$2,168.80
7400030412	06/02/2025	1303	GREAT BOOKS FOUNDATION	10.0.1100.420.00.0000.01	Shared Inquiry Essentials Online Training (Course	\$400.00
Check Total:						\$400.00
7400030474	06/12/2025	1331	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD/MAY	\$1,158.24
7400030474	06/12/2025	1331	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/6/01/25 TO	\$42,203.83
Check Total:						\$43,362.07
7400030475	06/12/2025	1331	GUITAR CENTER	10.0.1100.410.25.0000.03	DR Strings Ukulele Multi-Color Soprano	\$15.98
Check Total:						\$15.98
7400030413	06/02/2025	1303	HAYLEY REYNOLDS	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/LH	\$271.70
Check Total:						\$271.70
7400030414	06/02/2025	1303	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/REMOTE	\$200.00
7400030414	06/02/2025	1303	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	MITEL COLLABORATION 11/TRAVEL-STANDARD	\$120.00
Check Total:						\$320.00
7400030476	06/12/2025	1331	HEWA BOTROZ	10.1.0000.000.00.1610.00	REFUND LUNCH/NISHRA BOTROZ	\$20.00
Check Total:						\$20.00
7400030415	06/02/2025	1303	HMA DESIGN + PRINT INC.	10.0.1100.300.78.0000.00	THE WIZARD OF OZ/POSTER	\$331.53
7400030415	06/02/2025	1303	HMA DESIGN + PRINT INC.	10.0.1100.300.78.0000.00	THE WIZARD OF OZ	\$1,610.74
Check Total:						\$1,942.27
NCB	06/10/2025	1306	HOME DEPOT CREDIT SERVICES	20.0.2540.400.00.0000.01	TH MAINTENANCE SUPPLIES	\$29.39
Check Total:						\$29.39
7400030477	06/12/2025	1331	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.1100.420.00.0000.00	Will Pay Remaining \$56,879.13 on or before	\$56,879.13

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030477	06/12/2025	1331	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	10.0.2210.312.00.4300.00	HMH PD Plan for Proposal #009243197	\$10,488.00
Check Total:						\$67,367.13
7400030478	06/12/2025	1331	HUSAIN SATTAR	10.1.0000.000.00.1610.00	LUNCH REFUND/MARYAM SATTAR	\$18.60
Check Total:						\$18.60
NCB	06/10/2025	1306	IASA	10.0.2320.640.00.0000.00	ANNUAL DUES	\$2,539.72
Check Total:						\$2,539.72
7400030416	06/02/2025	1303	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$5,661.68
Check Total:						\$5,661.68
7400030417	06/02/2025	1303	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$22,429.62
Check Total:						\$22,429.62
NCB	06/10/2025	1306	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	BOE MANDATED TRAINING	\$250.00
Check Total:						\$250.00
7400030418	06/02/2025	1303	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	IASB ACTIVE MEMBERSHIP DUES	\$6,203.00
Check Total:						\$6,203.00
7400030419	06/02/2025	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL WORKERS COMPENSATION	\$67,595.00
7400030419	06/02/2025	1303	ILLINOIS PUBLIC RISK FUND	80.0.2362.300.00.0000.00	ANNUAL ADMINISTRATIVE	\$2,028.00
Check Total:						\$69,623.00
7400030479	06/12/2025	1331	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$2,127.11
Check Total:						\$2,127.11
7400030420	06/02/2025	1303	INDECOR, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES – LINCOLN , Lincoln Hall	\$760.00
Check Total:						\$760.00
7400030480	06/12/2025	1331	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$947.10
Check Total:						\$947.10
7400030481	06/12/2025	1331	JACQUES BOHBOT	10.1.0000.000.00.1610.00	REFUND LUNCH/DANICA BOHBOT	\$11.10
Check Total:						\$11.10

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030421	06/02/2025	1303	JAMF SOFTWARE, LLC	10.0.1100.470.05.0000.00	Jamf School Subscription	\$8,250.00
Check Total:						\$8,250.00
7400030482	06/12/2025	1331	JEANINE GREER	10.1.0000.000.00.1610.00	REFUND LUNCH/MILES	\$5.50
Check Total:						\$5.50
NCB	06/10/2025	1306	JEWEL-OSCO	10.0.1100.450.57.0000.03	PLSBRY FUNFETTI/BETTY CROCKER	\$72.50
NCB	06/10/2025	1306	JEWEL-OSCO	10.0.1100.423.36.0000.03	OREO COOKIES/APPLE	\$66.45
Check Total:						\$138.95
7400030483	06/12/2025	1331	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE	\$49.70
Check Total:						\$49.70
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARET ITEM/1/1/25-1/31/25	\$15.00
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/01/25-6/30/25	\$15.00
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/6/01/25-6/30/25	\$15.00
7400030422	06/02/2025	1303	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17
Check Total:						\$117.51
7400030484	06/12/2025	1331	KRISTIN WHITE	10.1.0000.000.00.1610.00	REFUND LUNCH/CHARLES WHITE	\$12.90
Check Total:						\$12.90
7400030423	06/02/2025	1303	LAKESHORE LEARNING MATERIALS, LLC	10.0.1100.700.00.0000.01	NON-CAPITAL OUTLAY-	\$558.00
Check Total:						\$558.00
7400030424	06/02/2025	1303	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	SINGLE AUDIT/DDO FILING	\$4,150.00
Check Total:						\$4,150.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	LEARNING TECHNOLOGY CENTER	10.0.1100.310.05.0000.00	LTC SPDC ADD-ON SERVICE	\$550.00
NCB	06/06/2025	1322	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$150.00
NCB	06/06/2025	1322	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	06/06/2025	1322	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,141.66
NCB	06/06/2025	1322	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	06/10/2025	1306	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2310.312.00.0000.00	REGISTRATION FOR 2025 STATE OF THE VILLAGE	\$150.00
NCB	06/10/2025	1306	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2310.312.00.0000.00	STATE OF LWD EVENT	\$50.00
Check Total:						\$5,816.66
7400030425	06/02/2025	1303	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	TOILET STOPPAGE PULL & CLEAR	\$792.42
Check Total:						\$792.42
7400030485	06/12/2025	1331	LORI BAPTISTA	10.1.0000.000.00.1610.00	REFUND LUNCH/KATHERINE BAPTISTA	\$36.35
Check Total:						\$36.35
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	SCOTCH TAN MASKING	\$98.18
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TH PLUMBING SUPPLIES	\$71.14
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	SCOTCH TAN MASKING	\$63.48
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH MOVING BOXES	\$67.82
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	PLUMBING SUPPLIES	\$81.63
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH PLUMBING SUPPLIES	\$165.48
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH PLUMBING SUPPLIES	\$46.71
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	RH PLUMBING SUPPLIES	\$46.76
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.404.00.0000.03	DIRT ATHLETIC FIELDS	\$10.32
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	10.0.1125.450.09.0000.01	STORGE BINS	\$322.78
NCB	06/10/2025	1306	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RH MOVING BOXES	\$151.48
Check Total:						\$1,125.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030426	06/02/2025	1303	LOWERY MCDONNELL COMPANY	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES – TODD – (6) Female Latch	\$750.00
					Check Total:	\$750.00
7400030427	06/02/2025	1303	LOYOLA UNIVERSITY CHICAGO	10.0.2520.300.00.0000.00	2025 CAHILL SOLARSHIP WINNER/SANIYA KHAN	\$1,000.00
					Check Total:	\$1,000.00
7400030486	06/12/2025	1331	LYNNA TON	10.1.0000.000.00.1610.00	LUNCH REFUND/RYAN TRAN	\$294.20
					Check Total:	\$294.20
7400030487	06/12/2025	1331	MARIA RICOTTA	10.0.1100.450.17.0000.03	EXPENSE REIMBURSEMENT/FOOD FOR	\$737.51
7400030487	06/12/2025	1331	MARIA RICOTTA	10.0.1100.439.00.0000.03	EXPENSE REIMBURSEMENT/CULTURAL	\$145.48
					Check Total:	\$882.99
7400030488	06/12/2025	1331	MARK ATKINSON	10.0.1100.410.33.0000.03	EXPENSE REIMBURSEMENT	\$119.94
					Check Total:	\$119.94
NCB	06/06/2025	1323	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95
NCB	06/06/2025	1323	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$404.28
NCB	06/06/2025	1323	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,369.27
NCB	06/06/2025	1323	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66
					Check Total:	\$5,940.16
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Num. Worlds Level E 25 Pack	\$263.22
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Level H Unit 1 5 pack	\$52.65
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Level H Unit 2 5 pack	\$52.65
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Level G Unit 1	\$105.30
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Leve I 25 pack	\$526.44
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Level J 25 pack	\$621.74
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Connecting Math Concepts Teacher Materials 3 year	\$598.89
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Workbook Level A	\$146.40
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Workbook 2 Level A	\$146.40

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Student Assessment Book Level	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Teacher Materials 3 year Level B	\$598.89
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Wkbook 1 Level B	\$146.40
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Wkbook 2 Level B	\$146.40
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Student Assessment Book Level B	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Teacher Materials 3 year Level C	\$560.70
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Textbook Level C	\$533.70
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Wkbook 1 Level C	\$146.40
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Wkbook 2 Level C	\$324.03
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.01	Student Assessment Book Level C	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook B Grade 4	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Workbook A Grade 4	\$271.75
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Spelling Workbook Grade 4	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Student Subscription Grade 4	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook A Grade 5	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook B Grade 5	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Workbook Grade 5	\$271.75
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Spelling Workbook Grade 5	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Student Subscriptions Grade 5	(\$0.02)
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook A Grade 3	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook B Grade 3	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Workbook A Grade 3	\$271.75
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Workbook B Grade 3	\$271.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Spelling Workbook Grade 3	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Student Subscriptions Grade 3	\$0.00
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	Textbook A Grade 4	\$1,136.42
7400030489	06/12/2025	1331	MCGRAW- HILL LLC	10.0.1100.420.00.0000.03	Reading Transformations 3 year Bundle	\$4,934.70
Check Total:						\$17,810.41
NCB	06/10/2025	1306	METROPOLIS PERFORMING ARTS CENTRE	10.0.1100.314.04.0000.02	FIELD TRIP	\$1,680.00
Check Total:						\$1,680.00
7400030428	06/02/2025	1303	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	SPANISH CLASS SUPPLIES	\$67.70
Check Total:						\$67.70
7400030490	06/12/2025	1331	MICHELLE LANGE-GAD	10.0.1100.439.00.0000.03	EXPENSE REIMBURSEMENT/CLASS	\$21.65
Check Total:						\$21.65
7400030491	06/12/2025	1331	MIDWEST PRINCIPALS' CENTER	10.0.2320.640.00.0000.00	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	\$380.00
Check Total:						\$380.00
7400030429	06/02/2025	1303	MILWAUKEE SCHOOL OF ENGINEERING	10.0.2520.300.00.0000.00	2025 CAHILL SOLARSHIP WINNER/BENJAMIN	\$1,000.00
Check Total:						\$1,000.00
7400030492	06/12/2025	1331	MIRSADA KADIC	10.1.0000.000.00.1610.00	REFUND LUNCH/NEILA	\$102.25
Check Total:						\$102.25
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Innovative Percussion She-e Wu Series Birch Handle	\$104.34
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Mike Balter Ensemble Series Birch Handle Marimba	\$31.96
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Innovative Percussion Fundamental Series	\$32.32
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Vic Firth American Custom Timpani Mallets T1 General	\$36.31

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Innovative Percussion Christopher Lamb Chime	\$73.54
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.700.31.0000.00	Bach Standard Series Trumpet Mouthpiece in	\$59.80
7400030430	06/02/2025	1303	MUSIC & ARTS CENTER, INC.	10.0.1100.542.31.0000.00	YAMAHA YFL-462 INTERMEDIATE FLUTE	\$1,840.91
Check Total:						\$2,179.18
7400030493	06/12/2025	1331	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,597.77
Check Total:						\$3,597.77
7400030494	06/12/2025	1331	NAZNEEN BEGUM	10.1.0000.000.00.1610.00	REFUND LUNCH/AQSA	\$32.50
Check Total:						\$32.50
NCB	06/10/2025	1306	NCS PEARSON, INC.	10.0.2140.351.00.0000.00	GLOBAL ADMINISTRATION/REPORT	\$91.25
Check Total:						\$91.25
7400030495	06/12/2025	1331	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$277.25
7400030495	06/12/2025	1331	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$894.88
7400030495	06/12/2025	1331	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$385.78
Check Total:						\$1,557.91
7400030496	06/12/2025	1331	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.300.00.0000.00	LUCHES	\$695.29
Check Total:						\$695.29
7400030497	06/12/2025	1331	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00
Check Total:						\$50.00
7400030431	06/02/2025	1303	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$422.47
7400030431	06/02/2025	1303	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$633.86
Check Total:						\$1,056.33
7400030498	06/12/2025	1331	NIVA RASHO	10.1.0000.000.00.1610.00	REFUND LUNCH/LARSA	\$13.50
Check Total:						\$13.50
7400030499	06/12/2025	1331	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1250.300.00.0000.00	CONTRIBUTION(JAN-JUNE 2025)	\$19,947.26
Check Total:						\$19,947.26

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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
7400030432	06/02/2025	1303	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/APRIL 2025	\$70,932.40
Check Total:						\$70,932.40
7400030500	06/12/2025	1331	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,193.00
7400030500	06/12/2025	1331	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,662.00
Check Total:						\$2,855.00
7400030501	06/12/2025	1331	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION	\$8,376.06
7400030501	06/12/2025	1331	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$17,931.64
Check Total:						\$26,307.70
NCB	06/10/2025	1306	ONE HOUR TEES	10.0.1100.450.50.0000.03	T-SHIRT	\$1,294.56
NCB	06/10/2025	1306	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00
Check Total:						\$1,314.56
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Flying frogs	\$14.53
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Bubble tubes	\$36.38
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	gliders	\$23.04
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Colored pencils	\$66.95
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Squishy toys	\$50.43
7400030433	06/02/2025	1303	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	vehicle assortment	\$72.57
Check Total:						\$263.90
7400030502	06/12/2025	1331	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$3,175.00
7400030502	06/12/2025	1331	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$1,975.00
Check Total:						\$5,150.00
NCB	06/10/2025	1306	PITA INN	10.0.2310.315.00.0000.00	BOE ORIENTATION LUNCH	\$229.82
NCB	06/10/2025	1306	PITNEY BOWES	10.0.2520.400.00.0000.00	RED INK CARTRIDGE	\$132.79
NCB	06/10/2025	1306	PITSCO EDUCATION	10.0.1100.400.19.0000.03	REFUND	(\$265.10)
NCB	06/06/2025	1322	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	06/06/2025	1322	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/06/2025	1322	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
Check Total:						\$1,072.51
7400030503	06/12/2025	1331	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.02	LAMINATOR & WORKROOM SUPPLIES RH	\$391.30
Check Total:						\$391.30
7400030504	06/12/2025	1331	PROQUEST LLC	10.0.1100.470.05.0000.00	Culturegrams Online	\$1,401.90
Check Total:						\$1,401.90
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	TRAY	\$25.44
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$362.48
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.700.00.0000.00	TRAY STAND	\$27.19
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	DISPOSABLES	\$9.20
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	TRAY FOOD	\$50.88
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$318.53
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	STRAWS	\$27.42
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$69.71
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL/LEMON JUICE/CUCUMBER	\$427.48
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FOOD SUPPLIES	\$40.69
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	MIXING BOWL/SQUEEZE BOT	\$43.10
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$259.02
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$139.26
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	NAPKIN DINNER	\$57.02
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BBQ SAUCE/MUSTARD	\$232.22
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.741.00.0000.00	FULL SHEET PAN	\$46.14
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.1100.423.36.0000.03	FOOD SCIENCE SUPPLIES	\$252.32
NCB	06/10/2025	1306	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$294.79
Check Total:						\$2,682.89
7400030505	06/12/2025	1331	RICHARD TINIMBANG	10.1.0000.000.00.1610.00	REFUND LUNCH/JILLIAN TINIMBANG	\$6.50
Check Total:						\$6.50
7400030506	06/12/2025	1331	RIVERSIDE INSIGHTS	10.0.1650.400.00.0000.00	COGNITIVE ABILITIES TEST	\$193.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$193.60
NCB	06/10/2025	1306	ROSATI'S PIZZA	10.0.1100.450.15.0000.02	PIZZA	\$143.44
NCB	06/10/2025	1306	SAM'S CLUB	10.0.2520.400.00.0000.00	REFUND TAX	(\$1.36)
NCB	06/10/2025	1306	SAM'S CLUB	10.0.1100.450.13.0000.02	MINI FRUIT POPS FROZEN	\$46.58
NCB	06/10/2025	1306	SAM'S CLUB	10.0.1100.450.14.0000.02	MINI FRUIT POPS FROZEN	\$46.57
NCB	06/10/2025	1306	SAM'S CLUB	10.0.1100.450.15.0000.02	MINI FRUIT POPS FROZEN	\$46.57
NCB	06/10/2025	1306	SAM'S CLUB	10.0.2520.400.00.0000.00	ICE	\$108.17
NCB	06/10/2025	1306	SAM'S CLUB	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$111.68
Check Total:						\$501.65
7400030507	06/12/2025	1331	SANJA KURTAGIC-KADUNIC	10.1.0000.000.00.1610.00	REFUND LUNCH/BENJAMIN KADUNIC	\$12.30
Check Total:						\$12.30
7400030434	06/02/2025	1303	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LEVERT WILKINS	\$528.26
Check Total:						\$528.26
7400030508	06/12/2025	1331	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/LOU MALNATI'S	\$737.00
7400030508	06/12/2025	1331	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/FUNWAY	\$300.00
7400030508	06/12/2025	1331	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	FUNDWAY-REMAINING	\$2,701.50
7400030508	06/12/2025	1331	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/BIANCA POP GABOR	\$800.00
Check Total:						\$4,538.50
NCB	06/10/2025	1306	SCHOOL SPECIALTY	10.0.1100.439.00.0000.03	DRY ERASE POSTER BOARD	\$100.90
NCB	06/10/2025	1306	SCHOOL SPECIALTY	10.0.1100.439.00.0000.03	PENCIL/DOUGH MODEL	\$168.98
Check Total:						\$269.88
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	180 days of reading	\$24.97
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	staples	\$2.39
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	markers	\$17.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	pencils	\$24.97
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	colored pencils	\$43.94
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	sharpeners	\$6.07
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	permanent parkers	\$35.02
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	I have...	\$22.27
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	root words	\$38.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	spinner	\$7.49
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	dry erase boards	\$17.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	dry erase paper	\$38.02
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	brain quest	\$14.02
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	rubber cement	\$15.70
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	binder	\$8.09
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	staples	\$2.39
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	wipes	\$18.76
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Folders	\$84.12
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	Pencils	\$49.94
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	functional stapler	\$44.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	sentences game	\$38.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	SVA game	\$38.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Punctuation game	\$38.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	pocket sleeves	\$89.24
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	caddy	\$44.05
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	CREDIT/TAXES	(\$1.74)
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Optimum Golden Synthetic Taklon Paint	\$460.08
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Spectrum Flat Watercolor Paint Brushes	\$170.40
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Sax Golden Taklon Wash Brushes, Flat Type, Short	\$124.90
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.542.00.0000.01	Carpets for Kids Colorful Places Seating Carpet, 8	\$1,382.30
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Achieve It! Dotted Dice, Set of 36	\$11.32
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Adverbs game	\$38.99
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Elmer's School Glue Sticks, 0.77 Ounces, Disappearing	\$44.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Teacher Created Resources Fidget Box, Set of 18	\$23.24
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Teacher Created Resources Fidgety Fidget Box, Set of	\$23.24
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Abilitations Abili-Twist Fidget Tool, Set of 4	\$11.02
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Handi-Foil Heavyweight Aluminum Foil, 12 Inches x	\$87.67
7400030436	06/02/2025	1303	SCHOOL SPECIALTY	10.0.1100.423.36.0000.03	Ziploc 2-Gallon Storage Bag	\$70.42
						Check Total: \$3,215.21
7400030437	06/02/2025	1303	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
						Check Total: \$2,850.00
7400030509	06/12/2025	1331	SHAHEENA AHMED	10.1.0000.000.00.1610.00	LUNCH REFUND/SIMRA MOHIUDDIN	\$6.95
						Check Total: \$6.95
7400030510	06/12/2025	1331	SIMON STUART WILKINSON	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/JV SOCCER GAME 9/27/24	\$63.00
						Check Total: \$63.00
7400030438	06/02/2025	1303	SIMON UNIFORM	20.0.2540.490.00.0000.00	MEN'S CARGO	\$373.24
7400030438	06/02/2025	1303	SIMON UNIFORM	20.0.2540.490.00.0000.01	MEN'S CARGO PANTS/T-SHIRTS	\$205.01
7400030438	06/02/2025	1303	SIMON UNIFORM	20.0.2540.490.00.0000.02	MEN'S CARGO PANTS/T-SHIRTS	\$300.00
7400030438	06/02/2025	1303	SIMON UNIFORM	20.0.2540.490.00.0000.03	MEN'S CARGO PANTS/T-SHIRTS	\$300.00
7400030438	06/02/2025	1303	SIMON UNIFORM	20.0.2540.490.00.0000.04	MEN'S CARGO	\$300.00
						Check Total: \$1,478.25
7400030439	06/02/2025	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	ADMIN BUILDING/TARGET PESTS	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030439	06/02/2025	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400030439	06/02/2025	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400030439	06/02/2025	1303	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TODD HALL/TARGET PESTS	\$61.00
Check Total:						\$255.00
7400030511	06/12/2025	1331	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400030511	06/12/2025	1331	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$71.00
7400030511	06/12/2025	1331	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE/TARGET PESTS	\$78.00
7400030511	06/12/2025	1331	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00
7400030511	06/12/2025	1331	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	2 EVO STATIONS/TARGET PESTS	\$56.81
Check Total:						\$311.81
7400030440	06/02/2025	1303	SOUTHWEST EMBLEM	10.0.1100.425.00.0000.03	New Solo Ensemble Medal	\$815.25
Check Total:						\$815.25
7400030512	06/12/2025	1331	SPENCER HILE	10.0.1100.300.78.0000.00	WORK WITH THE MUSICAL(SOUND)	\$544.35
Check Total:						\$544.35
7400030513	06/12/2025	1331	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$7,172.63
Check Total:						\$7,172.63
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Martin MA130 Authentic Acoustic Superior	\$44.95
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Ernie Ball 3047 Earthwood 80/20 Bronze Acoustic	\$77.97
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Martin 41Y18M610 Premium Polygut Concert	\$8.99
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Martin MA130FX Authentic Flexible Core Silk &	\$31.96

Lincolnwood School District 74

Disbursement Detail Listing

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7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Martin MA240 Authentic Acoustic Superior	\$7.49
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	D'Addario EJ65S Pro-Arte Custom Extruded Nylon	\$17.97
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Yamaha FS800 Concert Acoustic Guitar – Natural	\$229.99
7400030514	06/12/2025	1331	SWEETWATER	10.0.1100.410.25.0000.03	Ibanez PowerPad Designer IAB541 Acoustic Guitar Gig	\$59.99
Check Total:						\$479.31
7400030515	06/12/2025	1331	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$64.26
Check Total:						\$64.26
7400030441	06/02/2025	1303	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	DISCOUNT REBATE	(\$125.00)
7400030441	06/02/2025	1303	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS	\$263.94
7400030441	06/02/2025	1303	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/KETCHUP	\$1,151.50
7400030441	06/02/2025	1303	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	FOOD STORAGE CONTAINER COVER	\$11.37
Check Total:						\$1,301.81
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT	\$339.43
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,251.56
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.1100.450.18.0000.03	BURGER/HOT DOGS	\$307.20
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/SANITIZER	\$83.45
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/CHICKEN BREAST	\$2,120.53
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	OVERCHARGED ON WATER	(\$75.45)
7400030516	06/12/2025	1331	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SUPPLY SOTF STORAGE	\$30.97
Check Total:						\$4,057.69

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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	06/10/2025	1306	TARGET	10.0.1100.410.25.0000.02	DEC HOOKS	\$57.24
NCB	06/10/2025	1306	TARGET	10.0.1100.449.00.0000.02	GIFT CARDS	\$160.00
NCB	06/10/2025	1306	TEACHERS DISCOVERY	10.0.1100.439.00.0000.03	POSTERS	\$295.84
Check Total:						\$513.08
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$40.98
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	Poster	\$5.99
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$10.99
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$10.99
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$5.99
7400030442	06/02/2025	1303	TEACHERS DISCOVERY	10.0.1100.410.23.0000.03	SOCIAL STUDIES SUPPLIES – LINCOLN	\$6.99
Check Total:						\$81.93
NCB	06/09/2025	1326	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	06/09/2025	1326	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$679.79
Check Total:						\$979.79
7400030443	06/02/2025	1303	TEAM REIL INC.	20.0.2540.320.00.0000.01	FREIGHT ON QUOTE 168815	\$428.00
7400030443	06/02/2025	1303	TEAM REIL INC.	20.0.2540.320.00.0000.01	INSTALLATION	\$2,703.00
7400030443	06/02/2025	1303	TEAM REIL INC.	20.0.2540.550.00.0000.01	Miracle ATTIC CLIMBER	\$1,224.00
7400030443	06/02/2025	1303	TEAM REIL INC.	20.0.2540.550.00.0000.01	Miracle STEEL PANEL W/ STEERING WHEEL	\$1,426.00
Check Total:						\$5,781.00
7400030444	06/02/2025	1303	TESTA PRODUCE	10.0.2560.410.00.0000.00	ONIONS/RADISHES/BANANA	\$977.75
7400030444	06/02/2025	1303	TESTA PRODUCE	10.0.2560.410.00.0000.00	CUCUMBERS	\$36.75
7400030444	06/02/2025	1303	TESTA PRODUCE	10.0.2560.410.00.0000.00	GRAPES/HONEYDEW/CARRO	\$912.10
Check Total:						\$1,926.60
7400030517	06/12/2025	1331	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/RADISHES/BROCCOLI	\$866.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$866.20
NCB	06/10/2025	1306	THE BEHAVIORAL TOOLBOX	10.0.2210.312.00.0000.01	WORKSHOP	\$129.00
Check Total:						\$129.00
7400030518	06/12/2025	1331	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$12,938.10
7400030518	06/12/2025	1331	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$2,464.40
Check Total:						\$15,402.50
NCB	06/02/2025	1314	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021	\$90,825.00
NCB	06/02/2025	1315	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015	\$12,975.00
NCB	06/02/2025	1316	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016	\$82,050.00
NCB	06/02/2025	1317	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018	\$88,800.00
NCB	06/10/2025	1306	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	LH KITCHEN FAUCET	\$389.99
NCB	06/10/2025	1306	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	MIXING VALVE/GLOVES	\$649.28
NCB	06/10/2025	1306	THE FAUCET SHOPPE	20.0.2540.400.00.0000.03	LH SENSOR FAUCET	\$761.57
Check Total:						\$276,450.84
7400030445	06/02/2025	1303	THE GREAT ESCAPE	20.0.2540.520.00.0000.03	GOALRILLA FIXED HEIGHT 72" W/ GLASS BACKBOARD	\$2,999.95
7400030445	06/02/2025	1303	THE GREAT ESCAPE	20.0.2540.520.00.0000.03	INSTALLATION OF HOOP SYSTEM *WEST*	\$550.00
7400030445	06/02/2025	1303	THE GREAT ESCAPE	20.0.2540.520.00.0000.03	TAKE DOWN & HAUL AWAY OLD HOOP	\$550.00
Check Total:						\$4,099.95
NCB	06/10/2025	1306	THINK TANK TEACHER	10.0.1100.450.17.0000.03	ABRAHAM LINCOLN PUZZLE STATIONS	\$6.75
Check Total:						\$6.75
7400030519	06/12/2025	1331	TODD ABRAHAM	10.0.1100.338.42.0000.03	GIRLS SOCCER JV/VS MCCracken	\$63.00
Check Total:						\$63.00
7400030520	06/12/2025	1331	TRACEE LEE	10.1.0000.000.00.1610.00	REFUND LUNCH/EMME LEE	\$117.50
Check Total:						\$117.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
NCB	06/10/2025	1306	TREERING YEARBBOOKS	10.0.1100.450.60.0000.01	YEARBOOKS	\$82.23
Check Total:						\$121.23
7400030521	06/12/2025	1331	ULINE	20.0.2540.416.00.0000.03	Foam Industrial Floor Squeegee 22"	\$100.23
7400030521	06/12/2025	1331	ULINE	20.0.2540.416.00.0000.03	Toilet Bowl Mop 13"	\$25.57
Check Total:						\$125.80
NCB	06/10/2025	1306	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	SUBSCRIPTION ON ULTIMATE SLP	\$25.90
NCB	06/10/2025	1306	URHAUSEN GREENHOUSE	10.0.1100.450.13.0000.02	BEGONIA BASKET	\$29.99
NCB	06/06/2025	1322	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	06/06/2025	1322	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/06/2025	1322	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	06/06/2025	1322	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
Check Total:						\$2,121.89
7400030522	06/12/2025	1331	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$459.73
7400030522	06/12/2025	1331	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.57
7400030522	06/12/2025	1331	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$677.09
7400030522	06/12/2025	1331	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$722.85
7400030522	06/12/2025	1331	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$59.33
Check Total:						\$1,932.57
7400030448	06/06/2025	1318	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030448	06/06/2025	1318	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400030448	06/06/2025	1318	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400030448	06/06/2025	1318	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	06/10/2025	1306	WALGREENS	10.0.2410.400.00.0000.03	INTERNET PHONE	\$84.43
NCB	06/10/2025	1306	WALMART	10.0.1100.450.57.0000.03	BUTTERMILK BISCUITS/LIME	\$202.74
NCB	06/10/2025	1306	WALMART	10.0.1100.423.36.0000.03	CREAM CHEESE/APPLES	\$203.22
NCB	06/10/2025	1306	WALMART	10.0.1100.450.16.0000.03	FLUTE/GLASSES/FOOTBALL	\$172.45
NCB	06/10/2025	1306	WALMART	10.0.1100.450.16.0000.03	YAHTZEE	\$9.32

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 06/01/2025 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/10/2025	1306	WALMART	10.0.1100.400.19.0000.03	GLUE/GLUSIK	\$138.71
NCB	06/10/2025	1306	WALMART	10.0.1100.450.47.0000.03	BOMB POP	\$16.81
NCB	06/10/2025	1306	WALMART	10.0.1100.400.19.0000.03	MASKING TAPE/GLUE	\$89.35
Check Total:						\$917.03
7400030446	06/02/2025	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$787.50
7400030446	06/02/2025	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Blue Bags 44 gal	\$642.00
7400030446	06/02/2025	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	center Pull Paper Towel	\$787.50
7400030446	06/02/2025	1303	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue 96/cs	\$489.90
Check Total:						\$2,706.90
NCB	06/10/2025	1306	WASTENOT, INC.	10.0.2560.300.00.0000.00	COMPOST SERVICES	\$408.00
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	LATEX GLOVES	\$109.47
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$108.95
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	BUSSING CART	\$84.99
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	COMPOSTABLE WRAPPED PLA STRAW	\$142.49
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.400.00.0000.00	OVEN MITT/LATEX GLOVES	\$89.95
NCB	06/10/2025	1306	WEBSTAURANTSTORE	10.0.2560.741.00.0000.00	WIRE SECURITY CAGE KIT	\$278.99
Check Total:						\$1,321.84
7400030447	06/02/2025	1303	WEST MUSIC COMPANY	10.0.1100.410.25.0000.01	Mallets	\$34.48
7400030447	06/02/2025	1303	WEST MUSIC COMPANY	10.0.1100.410.25.0000.01	Mallets soft	\$34.47
Check Total:						\$68.95
NCB	06/10/2025	1306	WIPEBOOK	10.0.1100.410.00.0000.03	WIPEBOOK FLIPCHART	\$656.15
NCB	06/10/2025	1306	WORDMASTERS	10.0.1100.411.18.0000.03	CHAMPION MEDAL	\$120.00
Check Total:						\$776.15
7400030523	06/12/2025	1331	YASMIN ABAZA	10.1.0000.000.00.1610.00	LUNCH REFUND/OMAR	\$70.50
Check Total:						\$70.50
7400030524	06/12/2025	1331	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.10.0000.01	ANGUS GROUND BEEF	\$169.62
7400030524	06/12/2025	1331	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.11.0000.01	ANGUS GROUND BEEF	\$259.57
7400030524	06/12/2025	1331	ZABIHA HALAL MEAT PROCESSORS	10.0.1100.450.12.0000.01	ANGUS GROUND BEEF	\$213.31

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400030524	06/12/2025	1331	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	ANGUS GROUND BEEF	\$312.50
Check Total:						\$955.00
7400030525	06/12/2025	1331	ZOILA GARCIA	10.1.0000.000.00.1610.00	LUNCH REFUND/DANIEL SANCHEZ	\$204.50
Check Total:						\$204.50
Bank Total:						\$1,393,128.47

Voided Checks

7400030435	06/02/2025	1303	SCHOOL DISTRICT 74-2	VOID	10.3.0431.000.00.0000.00	VOID: DIDN'T NEED CHECK	\$80.00
Check Total:							\$80.00
Voided Checks Total:							\$80.00

Fund	Amount
10	\$656,404.92
20	\$163,597.21
30	\$274,650.00
40	\$81,788.05
60	\$32,954.29
80	\$183,734.00
Fund Totals:	\$1,393,128.47

End of Report

Disbursements Grand Total: \$1,393,128.47