

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400029499	10/10/2024	1079	ACCESS MASTER	20.0.2540.302.00.0000.00	CONNECTED FRONT OFFICE DOOR RELEASE BUTTONS	\$250.00
						Check Total: \$250.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RETERMINATING AN TESTING OF ACCESS	\$5,389.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL SYSTEM/ADMIN BUILDING	\$975.50
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,638.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	INTRUSION ALARM	\$582.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$196.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	RUTLEDGE CAMERA ADDITIONS/OCTOBER	\$196.00
7400029565	10/24/2024	1106	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
						Check Total: \$11,381.50
7400029500	10/10/2024	1079	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
						Check Total: \$1,050.00
7400029501	10/10/2024	1079	ALIN MURESAN	10.0.1100.338.42.0000.03	JV SOCCER GAME/10/1/24	\$63.00
7400029501	10/10/2024	1079	ALIN MURESAN	10.0.1100.338.42.0000.03	JV SOCCER GAME/9/17/24	\$63.00
						Check Total: \$126.00
NCB	10/10/2024	1080	ALL SURFACES	20.0.2540.400.00.0000.03	SNAP DOWN VINYL	\$41.63
						Check Total: \$41.63
7400029566	10/24/2024	1106	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	TUITION STEPPING STONE	\$6,900.00
						Check Total: \$6,900.00
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FLOUR TORTILLA	\$216.60
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAM	\$106.90
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$85.40

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Dollar Limit: \$0.00

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7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$508.76
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
7400029502	10/10/2024	1079	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/HAMS	\$294.56
Check Total:						\$1,584.32
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$128.10
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$276.50
7400029567	10/24/2024	1106	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$128.10
Check Total:						\$532.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	SPORT HEADBANDS	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	SPORT STICKERS FOR KIDS	\$9.88
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	COLOR TILES	\$21.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.12.0000.01	MESH ZIPPER POUCHES	\$29.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNET BORDER	\$13.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	SENTENCE STRIPS	\$52.44
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.700.00.0000.03	MAGNETIC SQUARES	\$13.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	BLACK MAGNETIC DRY ERASE MARKERS	\$6.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	PLASTIC CUPS/BANDAGES	\$36.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC POCKETS	\$20.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	CORDLESS VACCUUM	\$29.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	REFRIGERATOR MAGNETS	\$5.94
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	EDUCATIONAL POSTERS	\$11.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$15.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	SPEECH POSTERS	\$16.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	CRAYOLA OIL PASTELS	\$54.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC HOOKS/SCRATCH AND	\$64.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MULTICOLOR ROLLING	(\$77.99)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	WHITEBOARD ERASER	\$15.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/HAPPY BIRTHDAY BADGE STICKERS	(\$2.00)

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NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MAGNETIC HOOKS/PLASTIC BEADS	\$77.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	HAPPLY BIRTHDAY POSTER	\$8.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	FOREHEAD THERMOMETER FOR ADULTS AND KIDS	\$26.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2220.400.00.0000.01	THE SCARECROW/A FALL BOOK FOR KIDS	\$32.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	MESH ZIPPER POUCH	\$139.16
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	CONTRAPTIONS400 PLANK WOODEN BUILDING BLOCKS	\$89.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	BOARD GAME	\$19.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	NAME ID BADGE HOLDER	\$25.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE WATERCOLOR PAINTS	\$87.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MASKING TAPE	\$14.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	MAGNETIC STRIPS FOR SCHOOL DOOR FRAMES	\$23.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	OWL BORDER	\$14.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	STICKY NOTES	\$28.29
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	WASHABLE TEMPERA PAINT STICKS	\$60.22
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	WRITING JOURNALS	\$33.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.01	STORAGE BAGS	\$15.62
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	DESKTOP STAPLERS	\$3.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	METERSTICK/YARDSTICK	\$47.27
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	ADDRESS LABELS	\$22.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	WATERCOLOR PAINT CUPS	\$71.68
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	ROLL THE DIE AND FISH	\$86.94

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NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	DUCT TAPE	\$9.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	FILE FOLDER/1 /3 CUT TAB/LETTER SIZE	\$22.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	CONSTRUCTION PAPER	\$33.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	SEALING	\$58.47
NCB	10/10/2024	1080	AMAZON.COM	10.0.2520.400.00.0000.00	COLORED PAPER/NEON	\$17.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	STORAGE BAGS	\$112.80
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	\$30.12
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	EXAM GLOVES	\$25.72
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	PANDA STICKERS/CORRECTION	\$101.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	BOARD STRIPS	\$25.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	ROLLED BORDER TRIM	\$8.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	WASHABLE MARKERS	\$45.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	CRAYOLA CRAYONS	\$15.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DRY ERASE ERASER	\$8.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	IPHONE CHARGE CABLE	\$17.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	CORRECTION TAPE	\$23.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DOOR STOPS/CARPET SPOT REMOVER	\$17.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	PATTY PAPER	\$12.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	NOTEBOOK JOURNALS/COLORED	\$147.47
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.16.0000.03	DOUBLE SIDED TAPE	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	TAPE SET	\$6.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MOVING PACKING TAPE	\$13.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	ILECTRIC BALL INFLATOR PUMP	\$114.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	ROLLER BALL REFILLS	\$20.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	ALKALINE BATTERY/LAZER LEVEL	\$101.40
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	MASKING TAPE	\$14.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	TEACHER STAMPS	\$12.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.700.00.0000.01	GRAB BAR	\$114.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	FOUR EQUAL COMPARTMENT CADDIES	\$43.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	DIVIDERS WITH POCKETS	\$286.40
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	PERMANENT MARKERS	\$22.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	PACKING TAPE	\$67.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/SHOWER CURTAINS	(\$17.99)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	CLEAR STORAGE BOX WITH WHITE LIDS	\$22.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	BOARD ERASER	\$9.51
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	SHEET PROTECTORS	\$17.42
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	BEEN BAG CHAIR	\$87.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	THERMOMETER FOR ADULTS AND KIDS	\$13.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	DESKTOP TAPE DISPENSER HOLDER	\$40.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	MAGNETIC SIGN HOLDER WALL MOUNT	\$17.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2220.400.00.0000.01	PLUSH ROUND OTTOMAN	\$117.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	COLOR PAPER	\$27.85
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC POCKETS	\$20.84

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NCB	10/10/2024	1080	AMAZON.COM	10.0.2140.400.00.0000.01	SQUISIH Y TOY/THERAPY PUTTY FOR KIDS	\$82.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	PAINT TRAY PALETTES PLASTIC PALLETS	\$196.60
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	WHITEBOARD ERASERS/CHALKBOARD	\$220.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.01	CRAYOLA CRAYONS	\$18.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	BALL PEN	\$12.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1125.400.09.0000.01	PONY BEADS	\$6.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.450.11.0000.01	COLORED SENTENCE STRIPS	\$9.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	MAGNETIC STRIPS	\$7.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2410.400.00.0000.03	BOARD GAME	\$24.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$88.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	SELF-STICK NOTE PADS	\$5.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	PERMANENT MARKERS	\$10.30
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.01	DRAWING PAPER	\$28.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	ISOPROPYL ALCOHOL	\$8.30
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	AA BATTERIES	\$40.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	DRY ERASE MAGNETIC	\$9.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.11.0000.01	SCENTED WASHABLE	\$60.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	SALT AND PEPPER SHAKERS SET	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	3-RING BINDERS	\$80.67
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.17.0000.03	BULLETIN BOARD ROLL	\$21.37
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.423.36.0000.03	PERMANENT MARKERS	\$16.31
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	TREASURE BOX	\$11.88

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NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.26.0000.03	PARTY SUPPLIES AND DECORATIONS GLOW	\$26.97
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	FIDGET TOY	\$24.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.01	PLASTIC CLIPS	\$57.88
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.01	MIGHTY BRIGHT POCKETS	\$13.65
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	FIRE EXTINGUISHER	\$244.86
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	FABRIC DEFENSE & UPHOLSTERY WATER	\$13.97
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	BOOKS/THE BAD GUYS BOX SET	\$16.60
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	MARKERS	\$8.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.18.0000.03	PENCILS WITH ERASERS	\$29.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1250.400.00.0000.03	MOUTHPIECE CLEANER	\$35.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.01	GLUE STICKS/SCISSORS	\$32.53
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.16.0000.03	DOUBLE SIDED TAPE	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.2130.400.00.0000.03	GLOVES	\$18.82
NCB	10/10/2024	1080	AMAZON.COM	10.0.2310.340.00.0000.00	ASSORTED SPECIALTY TEAS BOX	\$11.49
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	STICKY NOTES	\$6.07
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	DRY ERASEMARKERS	\$11.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	\$129.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	BAG TAG	\$31.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.2560.400.00.0000.00	CREDIT CARD LAMINATINGPOUCHES	\$48.57
NCB	10/10/2024	1080	AMAZON.COM	10.0.2310.340.00.0000.00	COFFEE MUG	\$28.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$20.50
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE	\$30.75
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	PVC CARDS	\$19.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	PROJECTOR LAMP	\$145.72

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	10.0.2320.400.00.0000.00	GOLD FOIL STRAMERS/TABLECLOTH	\$43.94
NCB	10/10/2024	1080	AMAZON.COM	10.0.2630.400.00.0000.00	COMPOSITION NOTEBOOK	\$5.25
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK AIR	\$19.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	WIRELESS KEYBOARD	\$172.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$80.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.2140.400.00.0000.00	FIDGET TOYS	\$63.42
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.03	STEEL PLANT STAKES	\$119.98
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.03	\$-3 Pro-rated COUPON SAVINGS Applied - STEEL	(\$3.00)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	ROLLER PENS	\$13.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP	\$186.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.412.05.0000.00	MACBOOK LAPTOP AND TABLE SHOULDER BAG	\$176.90
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.01	VACUUM CLEANER BAGS	\$79.26
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.416.00.0000.01	\$-2.85 AMAZON DISCOUNT/PROMOTIONApp	(\$2.85)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$56.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$39.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.700.00.0000.00	EAR PLUGS	\$55.90
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.00	CARD GAME/EASEL PLATE DISPLAY PHOTO PLATE	\$171.63
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.00	FILE ORGANIZER DESKTOP/HANGING FILE	\$33.36
NCB	10/10/2024	1080	AMAZON.COM	10.0.2520.400.00.0000.00	STAMP SELF INKING RUBBER	\$15.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.00	COLORLED PAPER	\$65.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	TAPE DISPENSER	\$15.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	DRY ERASE MARKERS	\$16.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	NUMBER STICKERS	\$5.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	GREENER TAPE	\$18.85



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	HOLE REIMFORCEMENT STICKERS	\$29.71
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	WORLD MAP POSTER	\$9.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY EASEL PAD	\$29.28
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS WITH ERASERS	\$11.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.02	FILE FOLDERS	\$24.54
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	VISUAL TIMER/SAFETY SCISSORS	\$125.77
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	ELECTRIC PENCIL	\$24.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE ERASERS	\$40.96
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	LARGE CALENDAR	\$35.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	MAGNETIC HOOKS	\$77.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	FIDGET	\$69.95
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MORNING MEETING CHIPS QUESTIONS CARDS FOR	\$9.89
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	DIE-CUT BORDER TRIM BULLETIN BOARD	\$27.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PENCIL SHARPENER/PENS/CONFETTI	\$139.33
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CARDBOARD BOOK SHELF	\$38.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	BASEBALL & SOFTBALL 5 PIECE BASE SET	\$83.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	HANG TAK PUTTY	\$8.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.2320.400.00.0000.00	3-RING VIEW BINDER	\$17.59
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	COLORED POPICLE STICKKS/SCISSORS	\$330.45
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.00	LANGUAGE ART SUPPLIES	\$900.35
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PLASTIC BOOK BASKETS	\$69.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	WORLD MAP POSTER	\$15.70
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	BALL BEANING COMPASS	\$14.06

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	PAPER CLIPS BINDER CLIPS	\$6.92
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DOUBLE SIDED TAPE WITH TAPE DISPENSER	\$19.62
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	SWIRL BULLETIN BOARD	\$19.48
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	MASKING TAPE/GLUE	\$109.42
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	LARGE PAPER CLIPS	\$12.74
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	FLOOR CORD COVER	\$12.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.411.00.0000.02	LUNCH BOX	\$39.54
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PAPER ORGANIZER LETTER TRAY	\$24.69
NCB	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	SNICKERS & MILKY WAY	\$43.38
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	FAKE PLANTS	\$14.84
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$21.71
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	TAPE REFILLS	\$6.92
NCB	10/10/2024	1080	AMAZON.COM	10.0.2150.400.00.0000.02	MASKING TAPE/FILE ORGANIZER	\$180.64
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	SCOTCH BOOK TAPE	\$9.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CONSTRUCTION PAPER	\$41.61
NCB	10/10/2024	1080	AMAZON.COM	20.0.2540.400.00.0000.02	LAUNDRY BASKET/LABEL	\$250.81
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.20.0000.02	ROLL OF THUNDER/HEAR MY CRY	\$123.04
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	PENCILS/DRAWER	\$47.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	STAPLES/TAPE DISPENSER	\$103.18
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	KIDS HEADPHONES	\$57.65
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	STORY TIME DICE	\$7.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	PLASTIC STORAGE CADDY/FOLDERS	\$88.93
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	WIRELESS PRESENTER REMOTE CLICKER	\$60.55
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	KICKBALL	\$18.94

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	STAPLE	\$136.08
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	EARTH MAGNETS WITH	\$20.87
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.410.24.0000.02	PENCILS WITH ERASERS/ELECTRIC PENCIL	\$159.58
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	ORGANIZER LETTER TRAY	\$69.68
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	STAR STUDENT POSTERS	\$31.85
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	DRY ERASE WIPES	\$12.31
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	CHALKBOARD BRIGHTS MAGNETIC STRIPS	\$29.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	HANG TAK PUTTY	\$4.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	COLORLED HANGING FILE FOLDERS	\$31.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	DRAWER PLASTIC DRAWER STORAGE CABINET	\$214.09
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	COLORFUL GEL PENS	\$21.43
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS	\$19.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.19.0000.02	SCOTCH MAGIC TAPE	\$17.10
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.12.0000.01	RETURN/DECORATIVE	(\$19.19)
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	WHITEBOARD ERASER FOR WHITEBOARDS	\$14.37
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CHART MARKERS	\$10.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	TOOTHPASTE	\$22.77
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MAGNETIC BORDER	\$21.99
NCB	10/10/2024	1080	AMAZON.COM	10.0.1200.400.00.0000.02	ADHESIVE BLUE STICKY	\$131.27
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	FAIRY STRING LIGHTS/PENS	\$116.43
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	PENCILS	\$21.21
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	DRY ERASE MARKERS/MASKING TAPE	\$199.39
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	STAPLES/SELF-STICK PADS	\$40.10

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	PEPPERMINT PATTIES/ADDRESS	\$62.83
NCB	10/10/2024	1080	AMAZON.COM	10.0.2210.400.00.0000.00	ENGLISH GRADE 4 STUDENT TEXT	\$23.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	WORD WINKS	\$6.34
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	MARKERS	\$16.74
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	PACKING TAPE	\$7.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	MESH ZIPPER POUCH/WOODEN CLIPS	\$82.63
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.13.0000.02	POST-IT EASEL PAD	\$41.00
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CLIPS WITH MOUNTING	\$25.91
NCB	10/10/2024	1080	AMAZON.COM	10.0.1800.400.00.0000.02	WORLD MAP POSTER	\$9.79
NCB	10/10/2024	1080	AMAZON.COM	10.0.1650.400.00.0000.02	WEEKLY ACTIVITIES	\$209.20
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	ELECTRIC PENCIL	\$23.76
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	CONFETTI LIBRARY POCKETS	\$13.76
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.15.0000.02	NOTEBOOKS	\$135.98
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	FOLDER BIN STORAGE	\$77.19
NCB	10/10/2024	1080	AMAZON.COM	10.0.1100.400.14.0000.02	US & WORLD MAP POSTER/VALENTINE PENCILS	\$40.62
Check Total:						\$12,234.28
7400029503	10/10/2024	1079	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,681.25
7400029503	10/10/2024	1079	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
Check Total:						\$5,306.25
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$1,575.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029568	10/24/2024	1106	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
Check Total:						\$8,925.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	AMERICAN EAGLE CO INC	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$149.00
NCB	10/25/2024	1104	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	10/11/2024	1093	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$949.54
7400029504	10/10/2024	1079	ANDRZEJ KLODA	10.0.1100.338.42.0000.03	LH VARSITY SOCCER VS GOLF/9/16/24	\$63.00
Check Total:						\$63.00
7400029505	10/10/2024	1079	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00
7400029505	10/10/2024	1079	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$700.00
Check Total:						\$1,400.00
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	HIQNET MOTION CONTROL	\$29.97
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	HIQNET MOTION CONTROL	\$9.99
NCB	10/10/2024	1080	APPLE.COM	10.0.1100.470.05.0000.00	DRAWING PAD	\$299.00
Check Total:						\$338.96
7400029506	10/10/2024	1079	AT& T	20.0.2540.340.00.0000.00	TELEPHONE	\$439.88
Check Total:						\$439.88
7400029569	10/24/2024	1106	AT& T	20.0.2540.340.00.0000.00	TELEPHONE/SEPT	\$454.88
7400029569	10/24/2024	1106	AT& T	20.0.2540.340.00.0000.00	TELEPHONE/OCT	\$425.33
Check Total:						\$880.21
7400029570	10/24/2024	1106	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$170.63
Check Total:						\$170.63
7400029507	10/10/2024	1079	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$178.92
Check Total:						\$178.92
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$410.29
7400029508	10/10/2024	1079	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
Check Total:						\$1,800.70
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$415.20
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$383.25
7400029571	10/24/2024	1106	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,013.40
Check Total:						\$1,811.85

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	10/11/2024	1093	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	10/25/2024	1104	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
Check Total:						\$23,346.36
7400029572	10/24/2024	1106	BANNER PLUMBING SUPPLY CO. INC	20.0.2540.416.00.0000.02	Sloan Foam Soap	\$1,825.20
Check Total:						\$1,825.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$42.60
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$56.80
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.55
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$99.40
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$85.20
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.68
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$72.80
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.24
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029509	10/10/2024	1079	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.68
Check Total:						\$1,290.43
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$116.48
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$101.92
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.04
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.93
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.04
7400029573	10/24/2024	1106	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.36
Check Total:						\$739.41
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Black Potatoes	\$8.79
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Mid Air	\$13.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Dead End	\$7.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Wing and a Tear	\$15.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	scythe	\$20.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	The summer I turned pretty	\$17.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	To All the boys	\$19.48
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Lightning Thief	\$7.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Sea of Monsters	\$7.19

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Titans Curse	\$7.19
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Wimpy Kid	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Big Shot	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	No Brainer	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Diaper Overload	\$11.24
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Swing	\$25.58
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Inheritance Games	\$16.48
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Enders Game	\$7.49
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Thirteen Reasons Why	\$10.39
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Stargirl	\$15.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Suspended	\$29.98
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Tryout	\$9.74
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Real Friends	\$9.74
7400029574	10/24/2024	1106	BOOKSOURCE	10.0.1100.410.22.0000.03	Witch Boy	\$9.74
Check Total:						\$305.05
NCB	10/10/2024	1080	BOOKSRUN	10.0.2210.640.00.0000.00	ENGLISH GRADE 4 STUDENT TEXT	\$21.71
Check Total:						\$21.71
7400029510	10/10/2024	1079	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL GAMES/LH VS MCCRACKEN/9/17/24	\$112.00
Check Total:						\$112.00
7400029575	10/24/2024	1106	BRIAN RYDZ	10.0.1100.338.42.0000.03	VOLLEYBALL OFFICIAL/LH VS FAIRVIEW/10/2/24	\$112.00
Check Total:						\$112.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 10gl ,.6ml 500/c BLK	\$432.45
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44GI 1.2MI BLK	\$360.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO SprayBottle E23	\$37.80
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RLF RFIT 44 Gal 100CLR	\$527.50



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 23Gl.6ml BLK	\$375.00
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44Gl 1.2MI BLK	\$167.50
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO SprayBottle E23	\$75.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	HD Glass Cleaner E12	\$428.24
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Floor Cleaner E33	\$649.20
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Muscle Cleaner E14	\$454.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Neutral Disinfectant E23	\$503.40
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$1,995.90
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-12	\$75.60
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-14	\$37.80
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 Blue0.9ml	\$374.55
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	HD Glass Cleaner E12	\$100.81
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Muscle Cleaner E14	\$113.65
7400029511	10/10/2024	1079	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Spray Bottle Eco-14	\$37.80
Check Total:						\$6,747.40
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	ECO Spray Bottle E23	\$138.40
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$337.98
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Toilet Tissue Micro Core 36/cs	\$1,246.67
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44 gal 1.2mil Gray	\$435.50
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 Blue 0.9mil	\$399.55

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 44 gal 1.2mil Gray	\$234.50
7400029576	10/24/2024	1106	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Paper Towel White	\$1,330.60
Check Total:						\$4,123.20
NCB	10/10/2024	1080	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2220.400.00.0000.01	CHILDRENS BOOKS	\$295.00
Check Total:						\$295.00
7400029577	10/24/2024	1106	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400029578	10/24/2024	1106	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	4th Grade	\$707.40
7400029578	10/24/2024	1106	CARNEGIE LEARNING	10.0.1100.410.20.0000.02	3rd Grade	\$130.75
Check Total:						\$838.15
7400029512	10/10/2024	1079	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00
7400029512	10/10/2024	1079	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00
Check Total:						\$1,470.00
7400029579	10/24/2024	1106	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.02	REPAIR/SPRINKLER/CONTRO LLER	\$2,565.00
7400029579	10/24/2024	1106	CENTRAL LAWN SPRINKLERS	20.0.2540.320.00.0000.03	SPRINKLER/START-UP	\$3,132.00
Check Total:						\$5,697.00
7400029580	10/24/2024	1106	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$7,140.00
Check Total:						\$7,140.00
7400029513	10/10/2024	1079	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	AD/NOTICE OF E-LEARNING PLAN HEARING	\$44.02
Check Total:						\$44.02
NCB	10/10/2024	1080	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$93.52
NCB	10/10/2024	1080	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$98.99
NCB	10/10/2024	1080	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER/AUG 22,	\$156.00
Check Total:						\$348.51

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.04	QUARTERLY BILLING FB/A RADIO	\$240.00
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	\$240.00
7400029581	10/24/2024	1106	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN	\$240.00
Check Total:						\$720.00
NCB	10/25/2024	1102	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,350.10
NCB	10/25/2024	1102	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$890.70
NCB	10/11/2024	1091	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,386.43
NCB	10/11/2024	1091	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$839.01
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,397.05
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.08)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,438.01
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,612.43
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$570.23
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$245.40
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$463.94
NCB	10/15/2024	1098	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.03)
NCB	10/03/2024	1088	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,290.20
NCB	10/03/2024	1088	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,827.22
NCB	10/15/2024	1099	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,263.18
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,381.20
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,822.41
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,392.60

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$596.34	
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,544.42	
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,414.28	
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$58,843.18	
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,962.62	
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,602.50	
NCB	10/25/2024	1101	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,549.86	
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$17,093.68	
NCB	10/11/2024	1090	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$564.62	
						Check Total:	\$319,944.58
7400029582	10/24/2024	1106	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$13,867.08	
						Check Total:	\$13,867.08
7400029583	10/24/2024	1106	COMMITTEE FOR CHILDREN	10.0.1100.420.00.0000.00	Second Step Elementary + Second Step Middle School,	\$7,785.00	
						Check Total:	\$7,785.00
NCB	10/10/2024	1080	CONTINENTAL MATHEMATICS LEAGUE	10.0.1650.400.00.0000.02	GATE MATH	\$275.00	
						Check Total:	\$275.00
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WATERING AND FERTILIZING OF PLANT MATERIAL	\$290.00	
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADMIN PARKING LOT PLANTINGS	\$8,454.00	
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RH SHRUB REPLACEMENT	\$923.00	
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SEASONAL SNOW	\$8,986.08	
7400029514	10/10/2024	1079	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/9/3/24/9/9	\$4,980.00	
						Check Total:	\$23,633.08
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/PRATT/CRAWFOR	\$2,284.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/LH	\$4,819.00
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL FALL ANNUALS/RH	\$1,747.00
7400029584	10/24/2024	1106	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FALL ANNUALS/ADMIN BUILDING	\$1,880.00
Check Total:						\$10,730.00
7400029585	10/24/2024	1106	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Everyday Writers Student Book (yellow book)	\$200.26
Check Total:						\$200.26
NCB	10/10/2024	1080	DAIRY QUEEN	10.0.1100.490.00.0000.00	ICE CREAM FOR ICE CREAM SOCIAL	\$1,125.00
Check Total:						\$1,125.00
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6.65
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029495	10/11/2024	1089	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
7400029495	10/11/2024	1089	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$17.10
Check Total:						\$223.25
NCB	10/10/2024	1080	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA ROOM SIGNS	\$790.00
NCB	10/10/2024	1080	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	BALLOON/TABLE COVER/POMPOMS	\$52.71
Check Total:						\$842.71
7400029515	10/10/2024	1079	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.02	T-SHIRTS	\$3,604.21
Check Total:						\$3,604.21
7400029586	10/24/2024	1106	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	PUEBAL 26 OZ RPET BOTTLE	\$611.50
7400029586	10/24/2024	1106	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SETUP CHARGE	\$67.94
Check Total:						\$679.44
7400029587	10/24/2024	1106	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$120.25
Check Total:						\$120.25
7400029516	10/10/2024	1079	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	LH VARSITY SOCCER VS MCCRAKEN/9/18/24	\$63.00
Check Total:						\$63.00
7400029588	10/24/2024	1106	EARL J. STRASSBERGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/9/24	\$63.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$63.00
NCB	10/10/2024	1080	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER CORD	\$275.97
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$915.73
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,870.09
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$866.32
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,353.50
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,224.29
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$129.96)
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	(\$114.48)
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	(\$9,556.58)
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$748.35
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$7.39)
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,442.51

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$288.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,387.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,356.60
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,904.93
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$434.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$45.00
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$8,259.32
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,356.56
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$917.44
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,497.36
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$374.65
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,301.47
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$31,387.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$288.78
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$440.55
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,338.13



## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/30/2024	1107	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$48.00
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$918.68
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$361.15
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,870.09
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$918.68
NCB	10/02/2024	1082	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,363.18
NCB	10/10/2024	1080	EDWARDS YMCA	10.0.1100.314.04.0000.02	DEPOSIT/DAXKO PAYMENT	\$50.00
Check Total:						\$600,332.80
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	STUDENTS	\$3,658.00
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	ADULTS	\$187.00
7400029589	10/24/2024	1106	EDWARDS YMCA	10.0.1100.314.04.0000.02	PAYMENT	(\$50.00)
Check Total:						\$3,795.00
NCB	10/10/2024	1080	FEDEX	10.0.2630.400.00.0000.00	POSTER PRINTS	\$82.81
NCB	10/10/2024	1080	FEDEX	10.0.2630.300.00.0000.00	CORRUGATED PLASTIC SIGN	\$97.17
NCB	10/10/2024	1080	FEDEX	10.0.2630.400.00.0000.00	POSTER PRINTS	\$118.00
Check Total:						\$297.98
7400029517	10/10/2024	1079	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD 74/AUGUST	\$16,732.76
Check Total:						\$16,732.76
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL SD74/SEPT	\$112,032.30
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/5/2024	\$147.69

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/6/2024	\$147.00
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/6/2024	\$147.69
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7TH/8TH	\$214.95
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$165.02
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/11/2024	\$152.50
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH MUSIC FIELD TRIP	\$104.01
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$102.62
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$242.69
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/13/2024	\$151.16
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$104.70
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER B 9/17/2024	\$109.55
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER JV 9/18/2024	\$159.48
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$165.72

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$171.26
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH BOYS SOCCER V 9/23/2024	\$157.40
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 7/8	\$109.55
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 6TH	\$173.35
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS VOLLEYBALL 8TH	\$143.53
7400029590	10/24/2024	1106	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH CROSS COUNTRY	\$171.96
Check Total:						\$115,393.09
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Frizzy (#2415TA6)	\$71.85
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Garlic & the vampire (#1783ESX)	\$95.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The girl in the lake (#2025BB0)	\$72.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Isaiah Dunn is my hero (#1646GQ0)	\$70.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Just right Jillian (#1729ER7)	\$66.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Killer underwear invasion! : how to spot fake news,	\$29.98
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	King of the ice (#1648LX7)	\$63.44
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Marshmallow & Jordan (#1924RR9)	\$106.96
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Not if I can help it (#1856UP9)	\$72.12

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Odder (#1871MZ1)	\$66.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Washed ashore : making art from ocean plastic	\$15.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Weird kid (#1818PX9)	\$73.48
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Wretched waterpark (#2064PD4)	\$70.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$79.75
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Air (#2840BB6)	\$73.48
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Boardwalk babies (#1922ZM3)	\$37.98
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Caves (#1764SX8)	\$56.76
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Blips on a screen : how Ralph Baer invented TV	\$55.17
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	The incredibly dead pets of Rex Dexter (#1148HZ1)	\$55.24
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Shine on, Luz Veliz! (#2552MD7)	\$35.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$32.15
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Listen to my trumpet! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Allosaurus (#24165Z2)	\$18.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bengal cats (#1057EE2)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Blizzards (#07307Y8)	\$20.26
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Calico cats (#0610DP2)	\$24.00

## Lincolnwood School District 74

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A city full of Santas (#2489PF1)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Clouds (#0852SV4)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Dasher can't wait for Christmas (#2867BB1)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Diplodocus (#1930LT1)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Are you ready to play outside? (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A big guy took my ball! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Can I play too? (part of set #A074140) (#29773J9)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Elephants cannot dance! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Happy Pig Day! (part of set #A074140) (#0130WR5)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am going! (part of set #A074140) (#07495N6)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am invited to a party! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I broke my trunk! (part of set #A074140) (#0343VHX)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I love my new toy! (part of set #A074140) (#18002W7)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I'm a frog! (part of set #A074140) (#0648FK3)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I really like slop! (part of set #A074140) (#0877KV9)	\$10.99

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I will surprise my friend! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I will take a nap! (part of set #A074140) (#0507TU4)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Let's go for a drive! (part of set #A074140) (#0776QB8)	\$9.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My friend is sad (part of set #A074140) (#24229T2)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My new friend is so fun! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pigs make me sneeze! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Should I share my ice cream? (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The thank you book (part of set #A074140) (#0708KZ5)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	There is a bird on your head! (part of set	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Today I will fly! (part of set #A074140) (#22438T3)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Waiting is not easy! (part of set #A074140) (#0964NP1)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Watch me throw the ball! (part of set #A074140)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	We are in a book! (part of set #A074140) (#0289GB7)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Fast cars (#0883DF7)	\$22.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Formula One cars (#1786FA9)	\$25.04

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Himalayan cats (#1057FEX)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#1880JC0)	\$22.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#1572LY9)	\$23.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey (#2038FC2)	\$23.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hockey in the wild (#1630RJX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ice hockey (#1834QU7)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	If I was a horse (#2428AC9)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Iguanodon (#0980UF6)	\$20.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Karts (#1786GA6)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lawrence & Sophia (#2318RB4)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lila Greer, teacher of the year (#2218LC4)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Llama Llama's little lie (#2318VB3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Maiasaura (#0815QJ9)	\$20.12
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Manx cats (#0610FP7)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Meow! : the truth about cats (#2385JF8)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	My dad is a tree (#2317EB3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Off-road cars (#1786HA3)	\$25.04

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

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Print Employee Vendor Names     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Oviraptor (#18298Z3)	\$18.52
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pteranodon (#1930QT8)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pterodactyl (#1925KC1)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Rally cars (#1786JA8)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Ribbit! : the truth about frogs (#2006TA9)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sauroposeidon (#1930RT5)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Scottish fold cats (#0610HP1)	\$24.00
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sick day jitters (#2462GC6)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sleepy Sheepy (#2579ZA2)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A smart, smart school (#2876BB0)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Sports cars (#1786KA5)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Stock cars (#1786LA2)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Los Angeles Dodgers	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the Philadelphia Phillies	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the San Francisco Giants (#0925TPX)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Superstars of the St. Louis Cardinals (#0925UP7)	\$25.04
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Touring cars (#1786MAX)	\$25.04



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
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Triceratops (#1925MC6)	\$24.27
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Velociraptor (#1925PC8)	\$23.62
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Whooo knew? : the truth about owls (#1701SN4)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Woof! : the truth about dogs (#1721VS8)	\$18.32
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$94.17
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Pete the cat screams for ice cream! (#2483PE5)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Princess in Black and the kitty catastrophe	\$14.73
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Tig and Lily. 1,Tiger trouble (#2445MBX)	\$10.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$28.38
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Beach bummer (#2259KD3)	\$9.99
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Bear's new friend (#02033SX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	A boy, his dog and the sea (#2345VD7)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Chicka Chicka Ho Ho Ho (#2185DF5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Click, clack rainy day (#1913UX8)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Escargot and the search for spring (#2814YD9)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Finding things (#2483ME3)	\$19.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Found (#2345AD4)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Grandpa grumps	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Great Lakes : our freshwater treasure	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Hocus and Pocus and the spell for home (#2342BD2)	\$16.56
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	How do dinosaurs say trick or treat? (#2799LD5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	I am the shark (#1991FP4)	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	It's Holi! (#2815KD3)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Knuffle Bunny free : an unexpected diversion	\$19.30
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The little butterfly that could (#1903LC5)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Looking for the Eid moon (#2202SDX)	\$18.39
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Hotel Balzaar (part of set #A654171) (#2947KE5)	\$17.47
7400029518	10/10/2024	1079	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	One giant leap (#2153AE6)	\$18.36
Check Total:						\$3,130.64
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/HUMMUS/CREAM	\$1,214.58
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$292.64
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLES/WHPD BUTTER/CREAM CHEESE	\$1,256.71
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY	\$145.14
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	WHPD BUTTER/AMER CHEESE/BAGEL	\$2,054.44

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CREAM CHEESE/WHPD	\$860.50
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETERGENT/CUTLERY	\$195.84
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/FETA CHEESE/PICKLE	\$1,365.82
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/TRAY	\$270.82
7400029519	10/10/2024	1079	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/HUMMUS/CHEESE	\$1,441.83
Check Total:						\$9,139.70
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	SAN BAG/TRAY	\$91.91
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CARROT/JUICE/YOGURT	\$1,056.33
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.1100.490.00.0000.00	BAGEL/GRAPES/COLE SLAW	\$579.43
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	COLE SLAW SHRED SEP BAG	\$93.89
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	CILANTRO/CORN/GRAPES	\$326.54
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LINER BAKE PAN	\$67.45
7400029591	10/24/2024	1106	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTERMILK/APPLE/CREAM CHEESE	\$1,605.83
Check Total:						\$3,821.38
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION CLEANING	\$4,688.18
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	CONSTRUCTION CLEANING	\$3,787.31
7400029520	10/10/2024	1079	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$1,011.18
7400029520	10/10/2024	1079	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICES/10/1/24-10/31/	\$42,203.83
Check Total:						\$51,690.50
7400029521	10/10/2024	1079	HAYLEY REYNOLDS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,251.00
Check Total:						\$1,251.00
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	SWA Std 1y MiVO250 over 32 usr	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	- Todd Hall (MiVoice Office 250) Renewal Coverage	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Admin (MiVoice Office 250)	\$189.78

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 10/01/2024 - 10/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Rutledge Hall (MiVoice Office 250	\$372.40
7400029592	10/24/2024	1106	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Mitel Support Service Agreement 8x5	\$6,400.77
Check Total:						\$7,707.75
NCB	10/10/2024	1080	HEGGERTY.ORG	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$534.00
NCB	10/10/2024	1080	IAASE	10.0.1200.640.00.0000.00	REGISTRATION/FALL CONFERENCE/JR	\$375.00
NCB	10/10/2024	1080	IAASE	10.0.2210.640.00.0000.00	PROFESSIONAL MEMBERSHIP/8/20/24 TO	\$250.00
Check Total:						\$1,159.00
7400029522	10/10/2024	1079	IGS ENERGY	20.0.2540.465.00.0000.00	NATURLA GAS	\$553.04
Check Total:						\$553.04
NCB	10/10/2024	1080	ILLINOIS ASBO	10.0.2510.640.00.0000.00	MEMBERSHIP/11/1/2024-10/31/2025	\$1,134.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	EARLY BIRD REGISTRATION	\$3,640.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	CREDIT CARD FEE	\$109.20
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.312.00.0000.00	NEW BOARD MEMEBER ONLINE TRAINING	\$125.00
NCB	10/10/2024	1080	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	10.0.2310.640.00.0000.00	NORTH COOK DIVISION MEETING 9/30/24	\$84.00
NCB	10/10/2024	1080	ILLINOIS MUSIC EDUCATION ASSOCIATION	10.0.2210.312.00.0000.03	DISTRICT 7 JUNIOR/SENIOR LEVEL PARTICIPATION	\$50.00
Check Total:						\$5,142.20
7400029523	10/10/2024	1079	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$581.66
Check Total:						\$581.66
NCB	10/10/2024	1080	INTERIORS FOR BUSINESS, INC.	60.0.2530.540.00.0000.00	AMPLIFY TASK CHAIR	\$1,027.08
Check Total:						\$1,027.08
7400029593	10/24/2024	1106	IXL LEARNING	10.0.1250.300.00.4300.00	IXL SITE LICENSE/YEAR 2 OF 3	\$8,623.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
						Check Total: \$8,623.00
7400029594	10/24/2024	1106	JANET C. RADCLIFFE	10.0.2210.300.00.0000.00	TH AND RH DE-ESCALATION TRAINING/MENTOR-MENTEE	\$260.00
						Check Total: \$260.00
NCB	10/10/2024	1080	JEWEL-OSCO	10.0.1100.423.36.0000.03	APPLE JUICE/BREAD/GARLIC	\$35.85
						Check Total: \$35.85
7400029524	10/10/2024	1079	JOHN MAK	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES/LH VS	\$112.00
						Check Total: \$112.00
NCB	10/10/2024	1080	JOLLY LEARNING LTD	10.0.1100.410.22.0000.01	SUBSCRIPTION	\$333.74
						Check Total: \$333.74
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Biography Middle Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Fantasy/Science Fiction High Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Graphic Novels Middle Plus	\$293.02
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	High Interest Non-Fiction Middle Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Hi-Lo PG Category-Middle/High	\$175.08
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Loose Shelf Ready Processing	\$48.00
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Mystery & Adventure High Plus	\$302.40
7400029525	10/10/2024	1079	JUNIOR LIBRARY GUILD	10.0.2220.400.00.0000.03	Sports Middle Plus	\$284.62
						Check Total: \$2,010.32
NCB	10/10/2024	1080	JW PEPPER	10.0.1100.410.32.0000.03	CHORAL MUSIC	\$90.50
						Check Total: \$90.50
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$944.26

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60	
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$885.60	
7400029526	10/10/2024	1079	KENJI A. MORI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$935.55	
						Check Total:	\$5,422.21
7400029527	10/10/2024	1079	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$26.80	
						Check Total:	\$26.80
7400029595	10/24/2024	1106	LEANNE ELLIS	10.0.1650.400.00.0000.03	EXPENSE	\$51.87	
						REIMBURSEMENT/GIFTED	
						Check Total:	\$51.87
7400029528	10/10/2024	1079	LEARN WELL	10.0.1200.300.00.0000.00	HOSPITAL TUTORING	\$82.79	
						Check Total:	\$82.79
NCB	10/10/2024	1080	LEARNING A-Z	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$241.00	
						Check Total:	\$241.00
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	My First School Book	\$297.00	
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	1-2-3Touch and Flip Cards	\$45.90	
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	Tag Bags, 2020 Edition	\$205.90	
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	Mix and Make Shapes	\$73.90	
7400029529	10/10/2024	1079	LEARNING WITHOUT TEARS	10.0.1100.420.00.0000.00	4 Squares More Squares	\$250.26	
						Check Total:	\$872.96
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00	
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12	
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,066.66	
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$225.00	
NCB	10/25/2024	1104	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12	
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,041.66	
NCB	10/11/2024	1093	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.412.05.0000.00	BLACK HEX	\$29.98	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$109.94	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$86.72	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	(\$184.00)	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$34.46	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLASTIC ANCHORS	\$27.96	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.450.47.0000.03	STAR	\$78.82	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	\$43.04	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	MAINTENANCE SUPPLIES	\$114.35	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.01	TRAFFIC CONES	\$258.58	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.412.05.0000.00	ACETATE	\$14.48	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	10.0.1100.700.00.0000.03	STORAGE CABINE	\$418.00	
NCB	10/10/2024	1080	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	STORAGE CABINET	\$209.00	
NCB	10/10/2024	1080	LURVEY LANDSCAPE SUPPLY	10.0.2310.340.00.0000.00	GIFT CARD	\$75.00	
						Check Total:	\$15,756.89
7400029530	10/10/2024	1079	M C GLASS & MIRROR LLC	20.0.2540.400.00.0000.03	SCREEN FRAME CLIPS	\$211.00	
						Check Total:	\$211.00
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20	
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78	
NCB	10/11/2024	1094	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00	
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00	
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20	
NCB	10/25/2024	1105	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
						Check Total:	\$10,891.96
7400029531	10/10/2024	1079	MCGRAW- HILL LLC	10.0.1100.420.00.0000.00	Impact Social Studies Textbook – Grade 3	\$800.90	
						Check Total:	\$800.90
NCB	10/10/2024	1080	MCMaster-CARR SUPPLY CO	20.0.2540.400.00.0000.02	LOCKING KEY-CONTROL CABINET	\$472.66	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1080	MCMASTER-CARR SUPPLY CO	20.0.2540.400.00.0000.03	CROSSWALK ADA TILES	\$503.60
Check Total:						\$976.26
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1791.00	REFUND/TH ACTIVITY	\$32.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1811.00	REFUND/BOOKS/FATIMA	\$56.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.00.1812.00	REFUND/MATERIALS	\$48.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.83.1720.01	REFUND/TH TECHNOLOGY	\$24.00
7400029596	10/24/2024	1106	MD H ULLAH	10.1.0000.000.83.1720.03	REFUND/LH TECHNOLOGY/MOHAMMED	\$100.00
Check Total:						\$260.00
NCB	10/10/2024	1080	MICHAELS	10.0.2410.400.00.0000.03	CROCHET CLUB	\$110.42
Check Total:						\$110.42
7400029597	10/24/2024	1106	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT/LUNCH	\$53.72
Check Total:						\$53.72
7400029532	10/10/2024	1079	MID-AMERICA SPORTS ADVANTAGE	20.0.2540.404.00.0000.03	AEROSOL PAINT	\$1,943.67
7400029532	10/10/2024	1079	MID-AMERICA SPORTS ADVANTAGE	20.0.2540.400.00.0000.03	ATHLETIC SPECIALTIES FIELD MARKING LINER	\$223.94
Check Total:						\$2,167.61
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.310.05.0000.00	Installation of 11 65" Displays	\$7,249.26
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.310.05.0000.00	MCP Installation Services 27 IFP	\$15,179.93
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	Wallmounts/ Installation 65 Displays	\$5,665.00
7400029598	10/24/2024	1106	MIDWEST COMPUTER PRODUCTS, INC.	10.0.1100.551.05.0000.00	CAPITALIZED REPLACEMENT TECH EQUIPMENT	\$73,274.30
Check Total:						\$101,368.49
NCB	10/10/2024	1080	MRS WORDSMITH	10.0.1650.400.00.0000.00	MY EPIC LIFE DAILY WORD WORKOUT	\$27.94
Check Total:						\$27.94
7400029533	10/10/2024	1079	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR LABOR	\$547.00



**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$547.00
NCB	10/10/2024	1080	MUSICPLAY	10.0.1100.410.25.0000.01	MUSICPLAY ONLINE SUBSCRIPTION	\$200.00
					Check Total:	\$200.00
7400029599	10/24/2024	1106	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	INSURANCE-LTD	\$3,561.62
					Check Total:	\$3,561.62
7400029534	10/10/2024	1079	NANCY BOES	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES/LH VS EAST	\$112.00
					Check Total:	\$112.00
7400029535	10/10/2024	1079	NATIONAL FOOD GROUP, INC	10.0.2560.410.00.0000.00	HALAL CHICKEN TENDERS	\$8,687.50
					Check Total:	\$8,687.50
7400029600	10/24/2024	1106	NCS PEARSON, INC.	10.0.2150.400.00.0000.00	CEL5-5 Record Forms Ages 5-8 Qty 25 (Print)	\$114.00
					Check Total:	\$114.00
NCB	10/10/2024	1080	NEARPOD INC.	10.0.1100.316.05.0000.00	LICENSE RENEWAL	\$159.00
					Check Total:	\$159.00
7400029536	10/10/2024	1079	NEWSELA, INC	10.0.1250.300.00.4300.00	NEWSELA RUTLEDGE HALL	\$3,860.56
7400029536	10/10/2024	1079	NEWSELA, INC	10.0.1250.300.00.4300.00	NEWSELA LINCOLN HALL	\$3,860.56
					Check Total:	\$7,721.12
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$219.00
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$772.02
7400029537	10/10/2024	1079	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$265.92
					Check Total:	\$1,256.94
7400029601	10/24/2024	1106	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST AUGUST 2024	\$21,432.49
7400029601	10/24/2024	1106	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	ADDITIONAL PER STUDENT COST	\$718.10
					Check Total:	\$22,150.59
7400029562	10/25/2024	1100	NORTH SUB. TEACHERS' COPE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,105.00
7400029562	10/25/2024	1100	NORTH SUB. TEACHERS' COPE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$55.00
					Check Total:	\$2,160.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,184.70
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,024.55
7400029496	10/11/2024	1089	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,466.30
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029563	10/25/2024	1100	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,491.58
7400029602	10/24/2024	1106	NORTHEASTERN ILLINOIS UNIVERSITY	10.0.1100.314.04.0000.03	FIELD TRIP	\$400.00
Check Total:						\$400.00
7400029538	10/10/2024	1079	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$7,055.40
7400029538	10/10/2024	1079	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,306.60
Check Total:						\$22,362.00
NCB	10/10/2024	1080	OFFICE SUPPLY HUT	10.0.1100.410.24.0000.03	PENCIL SHARPENER/COLOR MARKER/COLORED PENCILS	\$481.84
Check Total:						\$481.84
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	mega bulk toys	\$129.98
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Jumbo crayons	\$72.99
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Animal stickers	\$3.49
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Ocean Animals	\$9.99
7400029603	10/24/2024	1106	OTC BRANDS, INC.-1	10.0.1100.410.25.0000.01	Folders	\$65.99
Check Total:						\$282.44
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Parent/Teacher Form Score Report	\$67.20
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Parent/Teacher Form-Admin	\$148.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	BRIEF-2 Self-Report Form Admin	\$49.50
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$3.34)
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$7.39)
7400029539	10/10/2024	1079	PAR, INC.	10.0.2110.300.00.0000.00	\$-13.2 Pro-rated Adjustment Applied -	(\$2.47)
Check Total:						\$252.00
7400029604	10/24/2024	1106	PAUL J ENZINGER	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/10/8/24	\$63.00
Check Total:						\$63.00
7400029540	10/10/2024	1079	PETER LEMBESSIS	10.0.2560.400.00.0000.00	EXPENSE REIMBURSEMENT/SHOES	\$100.00
Check Total:						\$100.00
7400029605	10/24/2024	1106	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$12,350.00
7400029605	10/24/2024	1106	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$6,075.00
Check Total:						\$18,425.00
7400029606	10/24/2024	1106	PIONEER PRESS	10.0.2510.640.00.0000.00	SUBSCRIPTION/CW	\$93.93
Check Total:						\$93.93
NCB	10/10/2024	1080	PITA INN	10.0.1100.490.00.0000.00	BUSINESS LUNCH/NEW STAFF ORIENTATION	\$558.49
NCB	10/11/2024	1093	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/11/2024	1093	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/11/2024	1093	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	10/25/2024	1104	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	10/25/2024	1104	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	10/25/2024	1104	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
Check Total:						\$2,508.49
7400029607	10/24/2024	1106	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	CLEAR FILM	\$504.02

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029607	10/24/2024	1106	POPP BINDING AND LAMINATING	10.0.2570.414.00.0000.01	\$-25 Pro-rated SAVE 25.00 Adjustment Applied -	(\$25.00)
					Check Total:	\$479.02
7400029608	10/24/2024	1106	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$104.56
					Check Total:	\$104.56
7400029541	10/10/2024	1079	RAYMUND VERGARA	10.0.1100.338.42.0000.03	GIRLS VOLLEYBALL GAMES VARSITY & JV/LH VS	\$112.00
					Check Total:	\$112.00
7400029609	10/24/2024	1106	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	My Writing Journal	\$295.24
7400029609	10/24/2024	1106	REALLY GOOD STUFF	10.0.1100.410.22.0000.01	Really Good Stuff® Writing Process Tri-Fold 3-Pocket	\$257.94
					Check Total:	\$553.18
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	INSTITUTE DAY	\$89.64
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2130.400.00.0000.00	FOOD SUPPLIES FOR RH	\$27.03
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	FOOD SUPPLIES	\$38.78
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$489.61
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SUPPLIES	\$55.42
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$322.00
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SUPPLIES DISPOSABLES	\$113.37
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$157.46
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.741.00.0000.00	COFFEE URN 75 CUP	\$196.64
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$226.82
NCB	10/10/2024	1080	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FOOD SUPPLIES	\$296.74
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2630.400.00.0000.00	PURIFIED BOTTLED WATER	\$89.80
NCB	10/10/2024	1080	SAM'S CLUB	10.0.1650.400.00.0000.02	KLEENEX	\$53.82
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2520.400.00.0000.00	ICE MT/CUP	\$488.03
NCB	10/10/2024	1080	SAM'S CLUB	10.0.1100.490.00.0000.00	INSTITUTE DAYS SUPPLIES	\$75.12
NCB	10/10/2024	1080	SAM'S CLUB	10.0.2560.400.00.0000.00	SUPPLIES	\$240.22
					Check Total:	\$2,960.50
7400029542	10/10/2024	1079	SCHOLASTIC INC	10.0.1100.410.21.0000.01	BOOKS/SCIENCE	\$130.68
7400029542	10/10/2024	1079	SCHOLASTIC INC	10.0.1100.410.22.0000.01	BOOKS	\$1,969.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$2,099.68
7400029543	10/10/2024	1079	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/U.S. POSTAL SERVICE	\$1,200.00	
						Check Total:	\$1,200.00
7400029610	10/24/2024	1106	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/GREATWORKS	\$1,168.75	
						Check Total:	\$1,168.75
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	AED Pediatric Pads	\$150.00	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Zip lock bags	\$23.40	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Saltine Crackers	\$58.50	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Contact lens cases	\$7.77	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Clorox Disinfecting wipes	\$9.95	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Heat Packs	\$77.00	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	BZK Antiseptic toweletts	\$5.95	
7400029544	10/10/2024	1079	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	Antiseptic spray	\$8.95	
						Check Total:	\$341.52
7400029611	10/24/2024	1106	SCHOOL NURSE SUPPLY, INC.	10.0.2130.400.00.0000.02	AED Pediatric Pads	\$300.00	
						Check Total:	\$300.00
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	kids scissors	\$16.69	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	expo markers	\$48.78	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	black expos	\$16.75	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	scissors	\$17.45	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	composition notebooks	\$213.00	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Prismacolor Scholar Colored Pencils, Assorted Colors, Set	\$331.00	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Ucreate Mixed-Media Paper, 80 lb., 12 x 18 Inches,	\$73.62	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Post It Pop Ups	\$23.02	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	Scotch Classic Tape Dispenser with 10 Rolls of	\$43.80	
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	School Smart Precision Scissors, Stainless Steel	\$8.12	

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	School Smart Colored Pencils, Assorted Colors,	\$2.31
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	Sharpie Permanent Markers, Fine Point, Assorted Colors,	\$7.63
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.00.0000.03	EXPO Dry Erase Markers, Chisel Tip, Assorted Primary	\$12.63
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	2 pocket folders	\$94.44
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Markers	\$30.54
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Bold Markers	\$30.54
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Multicultural markers	\$38.96
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Thin Markers	\$27.42
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Crayons	\$37.48
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Composition notebooks	\$223.60
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Dry erase markers	\$118.34
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Magnetic erasers	\$46.94
7400029545	10/10/2024	1079	SCHOOL SPECIALTY	10.0.2220.400.00.0000.01	Sheet Protectors	\$9.82
Check Total:						\$1,472.88
7400029612	10/24/2024	1106	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Creativity Street Natural Wood Dowels, 1/4 x 36	\$40.71
7400029612	10/24/2024	1106	SCHOOL SPECIALTY	10.0.1100.410.24.0000.03	Creativity Street Natural Wood Dowels, 3/8 x 12	\$30.76
Check Total:						\$71.47
7400029613	10/24/2024	1106	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$5,700.00
Check Total:						\$5,700.00
7400029614	10/24/2024	1106	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	SERVICES/HEAT DETECTOR REPLACED	\$902.00
Check Total:						\$902.00
NCB	10/10/2024	1080	SENIOR WOOLY LLC	10.0.1100.439.00.0000.03	ANNUAL SENOR WOOLY SUBSCRIPTION	\$199.00
NCB	10/10/2024	1080	SIGNUPGENIUS, INC.	10.0.2630.640.00.0000.00	REFUND FOR PRO GOLD	(\$269.89)
Check Total:						(\$70.89)

## Lincolnwood School District 74

### Disbursement Detail Listing

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 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names     
  Exclude Voided Checks     
  Exclude Manual Checks     
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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	ONE TIME NON-CONTRACT SERVICE	\$125.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	WASPS NEST	\$175.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TAGET PESTS/ADMIN BUILDING	\$45.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029546	10/10/2024	1079	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00
Check Total:						\$555.00
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	SuperFlex 2nd Ed Kit: Curric, Storybook & Visuals	\$77.74
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	2 Storybook Set-Zones of Reg. Series	\$103.65
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Navigating the Zones	\$67.38
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Soc. Thinking Frameworks Collection	\$93.28
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	We Thinkers! Vol 2 Social Problem Solvers Deluxe	\$186.60
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Series Dynamic Duo Basic Bundle	\$131.65
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Starving the Anxiety Gremlin	\$22.76
7400029547	10/10/2024	1079	SOCIAL THINKING	10.0.2110.400.00.0000.00	Starving the Anger Gremlin	\$22.76
Check Total:						\$705.82
NCB	10/10/2024	1080	SPRINGHILL SUITES	10.0.2210.312.00.0000.00	ROOM CHARGE	\$437.00
Check Total:						\$437.00
7400029497	10/11/2024	1089	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029564	10/25/2024	1100	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00	
						Check Total:	\$395.00
7400029548	10/10/2024	1079	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$1,899.06	
7400029548	10/10/2024	1079	STUDIO GC	90.0.2530.319.00.0000.00	2024 GENERAL WORK	\$26,588.00	
7400029548	10/10/2024	1079	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK FF&E	\$2,186.09	
						Check Total:	\$30,673.15
7400029615	10/24/2024	1106	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK FF&E	\$121.45	
						Check Total:	\$121.45
7400029549	10/10/2024	1079	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	PLANNER	\$203.09	
7400029549	10/10/2024	1079	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.02	DATED PLANNER	\$214.27	
						Check Total:	\$417.36
NCB	10/10/2024	1080	SWEETWATER	10.0.1100.410.25.0000.02	KAB BARITONE UKE, MAHOG SATIN	\$149.00	
						Check Total:	\$149.00
7400029550	10/10/2024	1079	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$45.56	
						Check Total:	\$45.56
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MEATBALL BEEF CHICKN/SHELL	\$367.33	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SANITIZER	\$402.60	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	MOZZ CHEESE/PARM	\$3,036.39	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SPOON/CONTAINER/JUMBO	\$121.58	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/FETA CHEESE/MOZZ CHEESE	\$1,586.87	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	DETERGENT/SPONGE	\$149.31	
7400029551	10/10/2024	1079	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MAYONNAIS	\$1,715.82	
						Check Total:	\$7,379.90
7400029616	10/24/2024	1106	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORK	\$203.37	



**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029616	10/24/2024	1106	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/MEATBALL BEEF	\$1,072.65
						Check Total:
7400029626	10/29/2024	1108	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.541.00.0000.00	CONVENTION OVEN/GAS	\$9,992.25
						Check Total:
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	STACKING CLEAR BIN WITH LID	\$40.00
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	STACKING CLEAR BIN WITH LID	\$10.00
NCB	10/10/2024	1080	TARGET	10.0.1125.400.09.0000.01	RETURN/PLASTIC BIN	(\$10.00)
NCB	10/10/2024	1080	TARGET	10.0.1100.410.20.0000.02	FILE DIVIDER/BINDERS	\$47.08
NCB	10/10/2024	1080	TAYLOR AND FRANCIS GROUP, LLC	10.0.1650.400.00.0000.00	AFFECTIVE JACOB'S LADDER READING COMP GRADE 2	\$88.16
NCB	10/15/2024	1097	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	10/15/2024	1097	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$637.53
						Check Total:
7400029617	10/24/2024	1106	TEAM REIL INC.	20.0.2540.300.00.0000.00	PURCHASED SERVICES , Miracle Part	\$964.00
						Check Total:
7400029618	10/24/2024	1106	TEE JAY SERVICE COMPANY	20.0.2540.400.00.0000.03	SERVICE PERFORMED 10/7/2024 CHECKED MAIN	\$777.00
						Check Total:
7400029552	10/10/2024	1079	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	FILTER,TUBE	\$356.40
7400029552	10/10/2024	1079	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.03	LABOR	\$204.10
						Check Total:
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	ONIONS/CARROTS/LETTUCE	\$680.40
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/LETTUCE/ONION	\$583.30
7400029553	10/10/2024	1079	TESTA PRODUCE	10.0.2560.410.00.0000.00	LETTUCE/ONIONS/GINGER	\$599.25
						Check Total:
						\$1,862.95

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029619	10/24/2024	1106	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/GARLIC/BANANA	\$638.25
Check Total:						\$638.25
7400029554	10/10/2024	1079	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$4,312.70
7400029554	10/10/2024	1079	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$11,705.90
Check Total:						\$16,018.60
NCB	10/10/2024	1080	THE FAUCET SHOPPE	20.0.2540.400.00.0000.02	WATER FOUNTAIN FILTERS	\$1,361.84
NCB	10/10/2024	1080	THE FAUCET SHOPPE	20.0.2540.400.00.0000.04	BLACK GAUNTLET GLOVE	\$65.97
NCB	10/10/2024	1080	THE HOME DEPOT	20.0.2540.400.00.0000.02	WASHROOM MIRROR	\$59.97
NCB	10/10/2024	1080	THE HOME DEPOT	20.0.2540.404.00.0000.03	DIST GROUND SUPPLIES	\$171.78
NCB	10/10/2024	1080	THE MIDWEST CLINIC	10.0.2210.312.00.0000.03	REGISTRATION TYPES/PROFESSIONAL	\$220.00
Check Total:						\$1,879.56
7400029555	10/10/2024	1079	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$587.10
7400029555	10/10/2024	1079	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$587.10
Check Total:						\$1,174.20
NCB	10/10/2024	1080	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00
NCB	10/10/2024	1080	ULINE	20.0.2540.400.00.0000.01	CORK BOARD WITH ALUMINUM FRAME	\$265.13
Check Total:						\$304.13
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Powder Detergent	\$128.51
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Microfiber Rags In A Box Green	\$224.88
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Powder Free Gloves Medium	\$364.10
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Clorox 32oz Bottle	\$173.48
7400029556	10/10/2024	1079	ULINE	20.0.2540.416.00.0000.02	Clorox 1gal Bottle	\$244.16
Check Total:						\$1,135.13
7400029620	10/24/2024	1106	ULINE	20.0.2540.416.00.0000.01	Goo Gone Pro Power 1 Gallon	\$120.04
Check Total:						\$120.04
NCB	10/10/2024	1080	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	ONLINE SPEECH MATERIALS	\$25.90
Check Total:						\$25.90

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029557	10/10/2024	1079	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	A/P CHECKS	\$271.68
Check Total:						\$271.68
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/25/2024	1104	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/11/2024	1093	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/11/2024	1093	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	10/25/2024	1104	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
Check Total:						\$4,132.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Comet 8 1/2 x 11 white paper	\$1,904.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP 11" Blue Paper	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Goldenrod	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Green	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	Hammermill Fore MP-Pink	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$1,904.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$204.75
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$273.00
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$136.50

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$136.50
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.02	PAPER SUPPLIES – RUTLEDGE	\$60.58
7400029558	10/10/2024	1079	VERITIV OPERATING COMPANY-1	10.0.1100.404.00.0000.03	FUEL OR ENTERGY	\$7.50
Check Total:						\$5,718.83
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$536.31
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$102.24
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$892.47
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029621	10/24/2024	1106	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$1,026.03
Check Total:						\$2,570.25
7400029622	10/24/2024	1106	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	HUMAN	\$50.00
7400029622	10/24/2024	1106	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.04	FALSE ALARM	\$50.00
Check Total:						\$100.00
7400029498	10/11/2024	1089	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$280.80
7400029498	10/11/2024	1089	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$23.40
7400029498	10/11/2024	1089	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$280.80
7400029498	10/11/2024	1089	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT– VISION	\$23.40
Check Total:						\$608.40
7400029623	10/24/2024	1106	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	LanguageLive 2.0 Student 1-year Digital License –	\$1,180.00
7400029623	10/24/2024	1106	VOYAGER SOPRIS, INC	10.0.1100.300.00.4331.03	Language Live Digital Teacher Edition	\$109.00
Check Total:						\$1,289.00
NCB	10/10/2024	1080	WALMART	10.0.1100.423.36.0000.03	PLAYTEX LIVING GLOVE	\$45.57
NCB	10/10/2024	1080	WALMART	10.0.1100.423.36.0000.03	CHEDDAR CHEESE/TEXAS TOAST	\$113.57
NCB	10/10/2024	1080	WALMART	10.0.2630.400.00.0000.00	BIRTHDAY ICE CREAM CUPS/FREEZ POPS	\$200.08

**Lincolnwood School District 74**

**Disbursement Detail Listing**

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2024	1080	WALMART	10.0.1125.493.09.0000.01	GRAHAMS CRACKERS/BREAKFAST	\$166.50	
NCB	10/10/2024	1080	WALMART	10.0.2630.400.00.0000.00	HAND SANITIZER/FREEZE ICE POPS	\$198.80	
NCB	10/10/2024	1080	WALMART	10.0.1100.449.00.0000.03	PBIS MATERIALS	\$69.03	
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	INDEX CARDS	\$9.97	
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	FOAM/ELASTIC/TACKY	\$96.91	
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	MARKERS/SCHOOL BOX/ER REFILL	\$82.58	
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	GV PEACH	\$10.78	
NCB	10/10/2024	1080	WALMART	10.0.1100.400.19.0000.03	GADGETS/BOWLS/4CUP	\$89.24	
						Check Total:	\$1,083.03
7400029559	10/10/2024	1079	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Center Pull Paper Towel	\$811.20	
7400029559	10/10/2024	1079	WAREHOUSE DIRECT	20.0.2540.416.00.0000.01	Small Bath Tissue 96/cs	\$979.80	
						Check Total:	\$1,791.00
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	CUTTING BOARD/RUBBER	\$304.42	
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	DELI CONTAINER	\$150.48	
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	\$99.00	
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	LATEX GLOVES/ROUND	\$693.80	
NCB	10/10/2024	1080	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	PLASTIC KNIFE/FLAT LID	\$225.04	
						Check Total:	\$1,472.74
7400029560	10/10/2024	1079	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72	
						Check Total:	\$2,048.72
NCB	10/10/2024	1080	WHOLLY FRIJOLES	10.0.1100.490.00.0000.00	FOOD/NEW STAFF ORIENTATION	\$631.82	
						Check Total:	\$631.82
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.400.00.0000.02	Nitril Gloves	\$297.00	
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.400.00.0000.02	AED Batteries	\$106.70	
7400029624	10/24/2024	1106	WILLIAM V. MACGILL & CO.-1	10.0.2130.542.00.0000.02	Justin Recovery Couch. Base: Walnut/ Vinyl: Claret	\$1,304.23	
						Check Total:	\$1,707.93

## Lincolnwood School District 74

### Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE      Date Range: 10/01/2024 - 10/31/2024      Sort By: Vendor  
 Voucher Range: -      Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/10/2024	1080	WOODLAND MANUFACTURING	10.0.2630.400.00.0000.00	CUSTOM PLAQUE	\$188.99	
						Check Total:	\$188.99
7400029561	10/10/2024	1079	WORDMASTERS	10.0.1650.400.00.0000.00	Blue Division, Grade 3; Aliza Walas Team Leader	\$105.00	
						Check Total:	\$105.00
7400029625	10/24/2024	1106	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	CRESCENT DARK MEAT/CRESCENT CHICKEN	\$1,934.40	
						Check Total:	\$1,934.40
NCB	10/10/2024	1080	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$319.80	
NCB	10/10/2024	1080	ZOOM VIDEO COMMUNICATIONS, INC.	10.0.1250.300.00.4300.00	LICENSE RENEWAL	\$157.27	
						Check Total:	\$477.07
						Bank Total:	\$1,696,510.90

<u>Fund</u>	<u>Amount</u>
10	\$1,315,314.77
20	\$195,098.01
40	\$154,276.44
60	\$5,233.68
90	\$26,588.00
<b>Fund Totals:</b>	<b>\$1,696,510.90</b>

End of Report

Disbursements Grand Total: \$1,696,510.90