

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030218	04/03/2025	1241	ZABIHA HALAL MEAT PROCESSORS	214098	10.0.2560.410.00.0000.00	GROUND BEEF/CRESCENT CHICKEN BREADED TENDERS	\$2,750.13

Check Total: \$2,750.13

Bank Total: \$1,215,430.58

Fund	Amount
10	\$848,716.51
20	\$164,914.63
30	\$2,250.00
40	\$149,641.69
60	\$49,907.75

Fund Totals: \$1,215,430.58

End of Report

Disbursements Grand Total: \$1,215,430.58

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Bank Account: 0691-59408

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	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

7400030174	04/03/2025	1241	A & J SEWER SERVICES	71554386	20.0.2540.320.00.0000.01	PUMP INTERIOR GREASE	\$239.00
7400030174	04/03/2025	1241	A & J SEWER SERVICES	71559505	20.0.2540.320.00.0000.02	PUMP INTERIOR GREASE	\$239.00
7400030174	04/03/2025	1241	A & J SEWER SERVICES	71561651	20.0.2540.320.00.0000.03	PUMP EXTERIOR GREASE	\$716.00

7400030175	04/03/2025	1241	A STARS & STRIPES FLAG CORPORATION	22507	20.0.2540.404.00.0000.02	Check Total: GROUNDS SUPPLIES - RUTLEDGE ; (12)	\$1,194.00 \$921.50
------------	------------	------	------------------------------------	-------	--------------------------	---	------------------------

7400030176	04/03/2025	1241	ACCESS MASTER	2025-4980	20.0.2540.302.00.0000.00	Check Total: CAMERA SYSTEM	\$921.50 \$2,405.00
------------	------------	------	---------------	-----------	--------------------------	-------------------------------	------------------------

7400030223	04/17/2025	1265	ACCESS MASTER	2025-4911	20.0.2540.302.00.0000.00	Check Total: ACCESS CONTROL SYSTEM/ADMIN BUILDING	\$2,405.00 \$975.50
------------	------------	------	---------------	-----------	--------------------------	---	------------------------

7400030223	04/17/2025	1265	ACCESS MASTER	2025-4913	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,638.00
7400030223	04/17/2025	1265	ACCESS MASTER	2025-4914	20.0.2540.302.00.0000.00	INTRUSION ALARM	\$582.00

7400030224	04/17/2025	1265	ALAN J COLEMAN- CHICAGO	316184	20.0.2540.400.00.0000.01	Check Total: CUTTER/AUGER	\$3,195.50 \$111.25
7400030224	04/17/2025	1265	ALAN J COLEMAN- CHICAGO	316292	20.0.2540.320.00.0000.01	GFI/COUPLING/WELDING	\$107.03
7400030224	04/17/2025	1265	ALAN J COLEMAN- CHICAGO	316381	20.0.2540.320.00.0000.01	COLOR CAMERA REEL	\$125.00
7400030224	04/17/2025	1265	ALAN J COLEMAN- CHICAGO	316381	20.0.2540.320.00.0000.01	RECORDING MONITOR	\$125.00
7400030224	04/17/2025	1265	ALAN J COLEMAN- CHICAGO	316398	20.0.2540.320.00.0000.01	LOCATOR	\$75.00

NCB	04/10/2025	1248	ALDI	V101569	10.0.1100.450.47.0000.03	Check Total: CAPRI SUN	\$543.28 \$52.66
-----	------------	------	------	---------	--------------------------	---------------------------	---------------------

NCB	04/10/2025	1248	ALDI	V245941	10.0.1100.423.36.0000.03	POUCHES/MANDARINES FUJI APPLES	\$7.18
-----	------------	------	------	---------	--------------------------	-----------------------------------	--------

7400030177	04/03/2025	1241	ALPHA BAKING COMPANY	250221077009	10.0.2560.410.00.0000.00	Check Total: HAMS	\$59.84 \$128.28
7400030177	04/03/2025	1241	ALPHA BAKING COMPANY	250221079011	10.0.2560.410.00.0000.00	FRENCH ROLL	\$189.90
7400030177	04/03/2025	1241	ALPHA BAKING COMPANY	250221090009	10.0.2560.410.00.0000.00	WHITE POLY	\$75.90
7400030177	04/03/2025	1241	ALPHA BAKING COMPANY	250221091011	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26

Check Total: \$556.34

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor

Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030225	04/17/2025	1265	ALPHA BAKING COMPANY	250221094009	10.0.2560.410.00.0000.00	HAMS	\$85.52
7400030225	04/17/2025	1265	ALPHA BAKING COMPANY	250221098009	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
7400030225	04/17/2025	1265	ALPHA BAKING COMPANY	250221100011	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
7400030225	04/17/2025	1265	ALPHA BAKING COMPANY	250221101008	10.0.2560.410.00.0000.00	FRENCH ROLL	\$189.90
7400030225	04/17/2025	1265	ALPHA BAKING COMPANY	250221105010	10.0.2560.410.00.0000.00	WHITE POLY	\$86.25
7400030226	04/17/2025	1265	AMAZON CAPITAL SERVICES, INC.	1DJH-YFL6-7WMD3	10.0.1100.400.11.0000.01	PENCIL TOPPERS/ COLORED PAPER	\$686.19
Check Total:							\$268.48
NCB	04/10/2025	1248	AMAZON.COM	111-0155294-1538653	10.0.2410.312.00.0000.03	BUILDING THINKING CLASSROOMS IN	\$37.18
NCB	04/10/2025	1248	AMAZON.COM	111-0190786-7955400	10.0.1100.410.23.0000.03	HISTORY POSTERS	\$14.99
NCB	04/10/2025	1248	AMAZON.COM	111-0203375-8345834	10.0.1100.411.00.0000.01	BINDING SPINES/SPIRALS	\$10.18
NCB	04/10/2025	1248	AMAZON.COM	111-0288362-0134614	10.0.1100.400.19.0000.02	PRE-SHARPENED PENCILS WITH ERASER TOP/CUTE	\$36.78
NCB	04/10/2025	1248	AMAZON.COM	111-0367586-9157816	10.0.1100.410.25.0000.03	PICK HOLDER CASE	\$6.19
NCB	04/10/2025	1248	AMAZON.COM	111-0415333-7533826	10.0.1100.410.25.0000.03	ADJUSTABLE GUITAR FOLDING A-SHAPE FRAME	\$17.53
NCB	04/10/2025	1248	AMAZON.COM	111-0418877-6651425	10.0.2130.400.00.0000.01	SANDWICH STORAGE BAGS	\$14.82
NCB	04/10/2025	1248	AMAZON.COM	111-0546125-9877855	10.0.1100.410.22.0000.03	BANDAGE WRAP	\$28.27
NCB	04/10/2025	1248	AMAZON.COM	111-0734945-5937047	10.0.1100.410.23.0000.03	GREEK ALPHABET WALL ART CANVAS	\$15.99
NCB	04/10/2025	1248	AMAZON.COM	111-0768756-4881001	10.0.1100.439.00.0000.03	DRY ERASE MARKERS	\$31.91
NCB	04/10/2025	1248	AMAZON.COM	111-0777927-1817825	10.0.1200.400.00.0000.01	CALENDAR POCKET CHART	\$14.98
NCB	04/10/2025	1248	AMAZON.COM	111-0868497-7853844	10.0.1100.410.33.0000.03	BEACH BALL	\$35.97
NCB	04/10/2025	1248	AMAZON.COM	111-0879166-6569843	10.0.1100.400.19.0000.03	REPLACEMENT ROTARY	\$38.19
NCB	04/10/2025	1248	AMAZON.COM	111-0917590-3428207	10.0.1100.400.19.0000.03	FELT FABRIC	\$29.90
NCB	04/10/2025	1248	AMAZON.COM	111-1155683-666413	10.0.1100.410.25.0000.03	BALL POWER PEG STRING WINDER	\$22.95
NCB	04/10/2025	1248	AMAZON.COM	111-1228489-5743456	10.0.1100.410.78.0000.00	HELICOPTER BASEBALL CAP	\$13.98

Lincolnwood School District 74

Disbursement Detail Listing				Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 04/01/2025 - 04/30/2025		Sort By: Vendor	
Fiscal Year: 2024-2025				Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names		☐ Exclude Voided Checks		☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
NCB	04/10/2025	1248	AMAZON.COM	111-1425597-4872263	10.0.2110.400.00.0000.03	SKILLS TRAINING FOR EMOTIONAL PROBLEM	\$54.30		
NCB	04/10/2025	1248	AMAZON.COM	111-1435935-4014630	10.0.1100.410.20.0000.01	COLOR PAPER/COLOR CADSTOCK	\$335.33		
NCB	04/10/2025	1248	AMAZON.COM	111-1440852-6652261	10.0.2130.400.00.0000.03	READY FIRST AID CPR FACE SHIELD FOR ADULTS	\$19.50		
NCB	04/10/2025	1248	AMAZON.COM	111-1583062-6773855	10.0.1100.410.23.0000.03	GREEK PARTY WALL DECORATIONS	\$30.99		
NCB	04/10/2025	1248	AMAZON.COM	111-1688479-4406601	10.0.2130.400.00.0000.03	INSTANT ICE PACKS	\$21.45		
NCB	04/10/2025	1248	AMAZON.COM	111-1762148-8428252	10.0.1100.410.23.0000.03	TRIFOLD PRESENTATION BOARD	\$113.32		
NCB	04/10/2025	1248	AMAZON.COM	111-1818523-9703464	10.0.1100.410.33.0000.03	SCENTED BUTTER SLIME SET	\$31.98		
NCB	04/10/2025	1248	AMAZON.COM	111-1848383-3457840	10.0.1100.400.19.0000.03	FELT FABRIC	\$59.80		
NCB	04/10/2025	1248	AMAZON.COM	111-1864684-6960235	10.0.1100.410.23.0000.03	MINIATURE FIGURINE	\$11.62		
NCB	04/10/2025	1248	AMAZON.COM	111-1870657-0813857	10.0.1100.410.24.0000.03	ALUMINUM FOIL	\$28.74		
NCB	04/10/2025	1248	AMAZON.COM	111-1889530-5134628	10.0.1100.410.33.0000.03	FIDGET TOYS	\$31.99		
NCB	04/10/2025	1248	AMAZON.COM	111-2057330-4667442	10.0.1100.410.78.0000.00	TURKEY FEATHER BOA	\$28.45		
NCB	04/10/2025	1248	AMAZON.COM	111-2096273-6976260	10.0.1100.400.19.0000.03	FELT FABRIC	\$59.80		
NCB	04/10/2025	1248	AMAZON.COM	111-2123994-0560243	10.0.1100.410.23.0000.03	TALES FROM INDIAN MYTHOLOGY/10 BOOKS	\$22.49		
NCB	04/10/2025	1248	AMAZON.COM	111-2137345-6034658	10.0.1100.450.51.0000.03	DYNASTY WARRIORS FIGURINES	\$26.90		
NCB	04/10/2025	1248	AMAZON.COM	111-2157854-4357828	10.0.1100.410.78.0000.00	PRE-TIED BOW AND DRESS SUIT SET	\$18.99		
NCB	04/10/2025	1248	AMAZON.COM	111-2336022-1913866	10.0.1100.410.33.0000.03	FOOTBALL STICKERS	\$3.99		
NCB	04/10/2025	1248	AMAZON.COM	111-2469264-1477823	10.0.1100.400.16.0000.03	HIGHLIGHTER MARKERS	\$20.09		
NCB	04/10/2025	1248	AMAZON.COM	111-2482650-2458640	10.0.1100.400.19.0000.03	FELT FABRIC	\$89.70		
NCB	04/10/2025	1248	AMAZON.COM	111-2703855-6140235	10.0.1100.400.19.0000.03	TIN BOX	\$12.99		
NCB	04/10/2025	1248	AMAZON.COM	111-2968697-4825029	10.0.1100.404.00.0000.01	COLOR PAPER	\$22.56		
NCB	04/10/2025	1248	AMAZON.COM	111-3090936-8315433	10.0.1100.410.78.0000.00	TURKEY FEATHER BOA	\$5.99		

Printed: 04/23/2025 1:49:19 PM

Report: rptAPIInvoiceCheckDetail

2024.1.41

Page: 3

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Bank Account: 0691-59408

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	Invoice	Account	Description	Amount
NCB 04/10/2025	1248	AMAZON.COM	111-3181370-3104243	10.0.1100.410.24.0000.02	CRAYOLA MODEL MAGIC	FELT FABRIC RAINBOW PROPELLER HAT ADULT	\$97.36
NCB 04/10/2025	1248	AMAZON.COM	111-3217384-0499443	10.0.1100.400.19.0000.03			\$29.90
NCB 04/10/2025	1248	AMAZON.COM	111-3244334-3629850	10.0.1100.410.78.0000.00			\$6.99
NCB 04/10/2025	1248	AMAZON.COM	111-3354185-8701039	10.0.1250.400.00.0000.02	10.0.1100.410.24.0000.03	HANGING FILE FOLDERS FREEZER STORAGE CONTAINERS	\$56.61
NCB 04/10/2025	1248	AMAZON.COM	111-3383897-6216234	10.0.1100.410.24.0000.03		WOODEN GAVEL AND BLOCK SET	\$16.99
NCB 04/10/2025	1248	AMAZON.COM	111-3475956-1552219	10.0.1100.410.23.0000.03		FOAM MINI MOLDED FOAM SOCCER BALL/HANDBALL	\$13.99
NCB 04/10/2025	1248	AMAZON.COM	111-3529711-8576243	10.0.1100.410.26.0000.03		DRY ERASE MAKERS	\$20.73
NCB 04/10/2025	1248	AMAZON.COM	111-3560472-6412255	10.0.1100.410.33.0000.03		BUILDING THINKING CLASSROOMS IN	\$23.99
NCB 04/10/2025	1248	AMAZON.COM	111-3628770-1370640	10.0.2410.312.00.0000.03		CONSTRUCTION PAPER	\$237.44
NCB 04/10/2025	1248	AMAZON.COM	111-3765006-2716266	10.0.1100.410.24.0000.02		ISING STRESS CUBE	\$29.88
NCB 04/10/2025	1248	AMAZON.COM	111-3838511-1488252	10.0.1100.410.33.0000.03		SLIME KIT	\$30.95
NCB 04/10/2025	1248	AMAZON.COM	111-4069719-2656227	10.0.1100.410.33.0000.03		GRAPHIC NOVEL	\$22.99
NCB 04/10/2025	1248	AMAZON.COM	111-4123916-9009848	10.0.1100.410.22.0000.03		STORAGE BOX	\$324.75
NCB 04/10/2025	1248	AMAZON.COM	111-4290414-4913830	10.0.1100.410.25.0000.03		DISINFECTANT SPRAY	\$28.70
NCB 04/10/2025	1248	AMAZON.COM	111-4349036-5204207	10.0.2130.400.00.0000.03		PICKLEBALL BALLS	\$12.27
NCB 04/10/2025	1248	AMAZON.COM	111-4450559-7344233	10.0.1100.410.26.0000.03		MASKING TAPE	\$21.59
NCB 04/10/2025	1248	AMAZON.COM	111-4592521-8821813	10.0.1100.400.16.0000.03		UKULELE	\$2.47
NCB 04/10/2025	1248	AMAZON.COM	111-4601757-2899459	10.0.1100.410.25.0000.03		EASTER BASKET STUFFERS	\$13.78
NCB 04/10/2025	1248	AMAZON.COM	111-4665522-7141852	10.0.1200.400.00.0000.01		SQUISHY TOYS	\$155.02
NCB 04/10/2025	1248	AMAZON.COM	111-4675895-8643423	10.0.1100.410.33.0000.03		CLEANING PADS	\$8.98
NCB 04/10/2025	1248	AMAZON.COM	111-4728882-0014629	10.0.1100.410.23.0000.03		CARD GAME	\$4.49
NCB 04/10/2025	1248	AMAZON.COM	111-4819887-8853825	10.0.1100.450.16.0000.03		WATER BOTTLE STICKERS FOR KIDS	\$12.00
NCB 04/10/2025	1248	AMAZON.COM	111-4892249-0153063	10.0.1100.410.33.0000.03			\$14.97

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

Voucher Range: ☐ Exclude Manual Checks

☒ Include Non Check Batches

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	AMAZON.COM	111-4983199-7305852	10.0.2410.312.00.0000.03	BUILDING THINKING CLASSROOMS IN	\$33.46
NCB	04/10/2025	1248	AMAZON.COM	111-4989068-9602623	10.0.1100.410.78.0000.00	VOLLEYBALL KNEE PADS	\$9.49
NCB	04/10/2025	1248	AMAZON.COM	111-5026908-1450639	10.0.1100.400.19.0000.03	FELT FABRIC	\$89.70
NCB	04/10/2025	1248	AMAZON.COM	111-5064776-2772207	10.0.1100.410.78.0000.00	SATIN HEADBANDS	\$13.99
NCB	04/10/2025	1248	AMAZON.COM	111-5105977-8418636	10.0.1100.400.16.0000.03	CIVILIZATIONS POSTERS	\$11.99
NCB	04/10/2025	1248	AMAZON.COM	111-5116813-2879401	10.0.1100.410.23.0000.03	LETTER AND NUMBER STENCILS	\$11.98
NCB	04/10/2025	1248	AMAZON.COM	111-5322335-0141018	10.0.2520.400.00.0000.00	CUSTOM RUBBER STAMP	\$19.79
NCB	04/10/2025	1248	AMAZON.COM	111-5325989-4745835	10.0.2130.400.00.0000.01	DISPOSABLE PROBE COVERS	\$17.29
NCB	04/10/2025	1248	AMAZON.COM	111-5445080-2707434	10.0.1125.450.09.0000.01	BALL PUMP NEEDLE	\$9.89
NCB	04/10/2025	1248	AMAZON.COM	111-5454184-8178637	10.0.1100.410.33.0000.03	SQUEEZE BALL	\$29.99
NCB	04/10/2025	1248	AMAZON.COM	111-5479911-9788257	10.0.1100.411.00.0000.01	PRINTER PAPER	\$106.60
NCB	04/10/2025	1248	AMAZON.COM	111-5521737-1433033	10.0.1100.410.33.0000.03	FOOTBALL STICKERS	\$9.99
NCB	04/10/2025	1248	AMAZON.COM	111-5539929-1153024	10.0.1100.410.25.0000.03	GUITAR TUNER	\$15.19
NCB	04/10/2025	1248	AMAZON.COM	111-5589829-7694664	10.0.1100.410.33.0000.03	BASKETBALL GAME	\$12.39
NCB	04/10/2025	1248	AMAZON.COM	111-5861768-9540259	10.0.1100.400.19.0000.03	FELT FABRIC	\$89.70
NCB	04/10/2025	1248	AMAZON.COM	111-5868138-1359404	10.0.1100.410.33.0000.03	HANDHELD WATER GAMES	\$22.99
NCB	04/10/2025	1248	AMAZON.COM	111-5997064-1181019	10.0.1100.400.16.0000.03	SCENTED STIX MARKERS	\$52.65
NCB	04/10/2025	1248	AMAZON.COM	111-6020921-0685806	10.0.1100.410.26.0000.02	KLEENEX	\$115.98
NCB	04/10/2025	1248	AMAZON.COM	111-6045653-3942630	10.0.1100.400.11.0000.01	DECODABLE READERS/SCENTED	\$148.06
NCB	04/10/2025	1248	AMAZON.COM	111-6198383-7752262	10.0.1100.410.24.0000.03	PACKING TAPE	\$44.18
NCB	04/10/2025	1248	AMAZON.COM	111-6213228-0275447	10.0.1100.410.78.0000.00	KNEE HIGH SOCKS	\$29.98
NCB	04/10/2025	1248	AMAZON.COM	111-6229702-6149812	10.0.1100.410.33.0000.03	FOOTBALL STICKERS	\$13.96
NCB	04/10/2025	1248	AMAZON.COM	111-6230606-0035414	10.0.1100.410.23.0000.03	THINKING POSTER	\$7.39
NCB	04/10/2025	1248	AMAZON.COM	111-6425995-1638644	10.0.1100.410.33.0000.03	SPORTS PARTY FAVORS	\$18.98
NCB	04/10/2025	1248	AMAZON.COM	111-6520531-9892251	10.0.1100.411.00.0000.01	FACIAL TISSUE	\$87.99
NCB	04/10/2025	1248	AMAZON.COM	111-6593308-9164232	10.0.1100.400.16.0000.03	RAMAYANA FOR CHILDREN	\$5.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	AMAZON.COM	111-6676424-0921057	10.0.1100.410.23.0000.03	MAHABHARATA(CLASSIC TALES FROM INDIA)	\$36.99
NCB	04/10/2025	1248	AMAZON.COM	111-6695787-3263421	10.0.1100.700.00.0000.01	BASKETBALL GOAL	\$144.99
NCB	04/10/2025	1248	AMAZON.COM	111-6760005-9596236	10.0.1100.410.33.0000.03	BASKETBALL GAME TOYS	\$11.99
NCB	04/10/2025	1248	AMAZON.COM	111-6812583-7421054	10.0.1100.410.78.0000.00	COSTUME DANCE	\$24.99
NCB	04/10/2025	1248	AMAZON.COM	111-6885681-6680216	10.0.1100.400.19.0000.03	FELT FABRIC	\$89.70
NCB	04/10/2025	1248	AMAZON.COM	111-6897665-4628265	10.0.1100.449.00.0000.03	BOOK/COACHING CLASSROOM MANAGEMENT	\$34.29
NCB	04/10/2025	1248	AMAZON.COM	111-7221786-5539416	10.0.1100.400.19.0000.03	FELT FABRIC	\$29.90
NCB	04/10/2025	1248	AMAZON.COM	111-7318752-7261052	10.0.1100.410.25.0000.03	BALL MUSICIAN'S TOOL KIT	\$39.53
NCB	04/10/2025	1248	AMAZON.COM	111-7444878-4639445	10.0.1100.449.00.0000.03	CHAMPS A PROACTIVE AND POSITIVE APPROACH TO	\$96.00
NCB	04/10/2025	1248	AMAZON.COM	111-7539601-3494604	10.0.1100.400.16.0000.03	HANGING DECORATIONS WITH LANTERN	\$15.94
NCB	04/10/2025	1248	AMAZON.COM	111-7643492-0987401	10.0.1250.400.00.0000.01	SPACEMAN WRITING TOOLS SPACERS	\$13.99
NCB	04/10/2025	1248	AMAZON.COM	111-7804742-1609036	10.0.1100.450.16.0000.03	BOARD GAME	\$48.84
NCB	04/10/2025	1248	AMAZON.COM	111-7805439-7480240	10.0.1100.404.00.0000.01	PRINTER PAPER	\$18.57
NCB	04/10/2025	1248	AMAZON.COM	111-7860557-5793006	10.0.1100.450.16.0000.03	GAMES	\$13.95
NCB	04/10/2025	1248	AMAZON.COM	111-7883355-8923410	10.0.1100.439.00.0000.03	SPANISH STICKER BOOK	\$14.40
NCB	04/10/2025	1248	AMAZON.COM	111-7925904-2776245	10.0.1100.410.78.0000.00	INTERACTIVE TOY	\$16.99
NCB	04/10/2025	1248	AMAZON.COM	111-8159022-9513062	10.0.1100.400.11.0000.01	MAGNETIC SMALL WHITE BOARD SET	\$71.63
NCB	04/10/2025	1248	AMAZON.COM	111-8164318-6850621	10.0.1100.410.26.0000.02	KLEENEX	\$51.92
NCB	04/10/2025	1248	AMAZON.COM	111-8296835-4525002	10.0.1100.410.33.0000.03	SENSORY FIDGET TOY	\$34.40
NCB	04/10/2025	1248	AMAZON.COM	111-8359121-1493066	10.0.1100.410.25.0000.03	REMOVABLE LABELS	\$1.42
NCB	04/10/2025	1248	AMAZON.COM	111-8513048-4881811	10.0.1100.400.19.0000.03	FELT FABRIC	\$89.70
NCB	04/10/2025	1248	AMAZON.COM	111-8527166-6338654	10.0.1100.410.23.0000.03	PERMANENT MARKER	\$12.98
NCB	04/10/2025	1248	AMAZON.COM	111-8532929-8529010	10.0.1100.410.78.0000.00	SHEERER GLOVES	\$7.99
NCB	04/10/2025	1248	AMAZON.COM	111-8548732-4886616	10.0.1100.410.25.0000.03	DRY ERASE MARKERS	\$21.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

Voucher Range: -

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/10/2025	1248	AMAZON.COM	111-8590282-2716215	10.0.1100.400.16.0000.03	STICKY NOTES	\$16.64	
NCB 04/10/2025	1248	AMAZON.COM	111-8625179-0371428	10.0.1100.400.19.0000.03	BANDAGES	\$27.45	
NCB 04/10/2025	1248	AMAZON.COM	111-8653103-3837041	10.0.1100.400.16.0000.03	FOOTBALL STICKERS	\$5.99	
NCB 04/10/2025	1248	AMAZON.COM	111-8705259-0561065	10.0.1600.400.00.0000.00	JUTE TOTE GIFT BAGS	\$99.98	
NCB 04/10/2025	1248	AMAZON.COM	111-8775778-8588216	10.0.1100.400.16.0000.03	GLUE STICKS	\$31.72	
NCB 04/10/2025	1248	AMAZON.COM	111-8801986-6993826	10.0.1125.400.09.0000.01	GLUE STICKS/WASHABLE CHALK	\$60.47	
NCB 04/10/2025	1248	AMAZON.COM	111-8912675-3478623	10.0.1100.410.33.0000.03	BASKETBALL ELECTRONIC HANDHELD SHOOT	\$32.66	
NCB 04/10/2025	1248	AMAZON.COM	111-8961085-4465832	10.0.1100.411.00.0000.02	HAND WIPES	\$107.10	
NCB 04/10/2025	1248	AMAZON.COM	111-8961304-4667444	20.0.2540.400.00.0000.02	WALL SIGN HOLDER	\$25.59	
NCB 04/10/2025	1248	AMAZON.COM	111-8995450-9769836	10.0.1100.410.23.0000.03	DRINKING VESSEL JUE TRIPLE FOOTS WINE	\$11.99	
NCB 04/10/2025	1248	AMAZON.COM	111-9005291-3763426	10.0.1100.410.78.0000.00	ROUND SUNGLASSES	\$20.99	
NCB 04/10/2025	1248	AMAZON.COM	111-9231092-7827449	10.0.1100.410.22.0000.03	GRAPHIC NOVEL	\$11.44	
NCB 04/10/2025	1248	AMAZON.COM	111-9518308-2093060	10.0.2130.400.00.0000.01	EXAM GLOVES	\$15.96	
NCB 04/10/2025	1248	AMAZON.COM	111-9698041-3981034	10.0.1100.410.00.0000.02	KIDS HEADPHONES	\$113.98	
NCB 04/10/2025	1248	AMAZON.COM	111-9733098-5921800	10.0.1100.400.11.0000.01	BAKING SHEETS	\$32.98	
NCB 04/10/2025	1248	AMAZON.COM	111-9766338-5740236	10.0.1100.410.25.0000.03	3 RING BINDER	\$40.38	
NCB 04/10/2025	1248	AMAZON.COM	111-9826633-2409033	10.0.2130.400.00.0000.03	POCKET TISSUE	\$24.99	
NCB 04/10/2025	1248	AMAZON.COM	112-2736570-3141012	10.0.1100.412.05.0000.00	ADJUSTABLE STAND FOR BATTERIES	\$17.83	
NCB 04/10/2025	1248	AMAZON.COM	112-4078622-1792219	10.0.1100.412.05.0000.00	SHIPPING BOXES	\$28.34	
NCB 04/10/2025	1248	AMAZON.COM	112-4550480-5834653	10.0.1100.412.05.0000.00	SELF INKING CUSTOM TEXT STAMP	\$26.88	
NCB 04/10/2025	1248	AMAZON.COM	112-4798078-6314666	10.0.2310.340.00.0000.00	HARD DISK DRIVE	\$29.85	
NCB 04/10/2025	1248	AMAZON.COM	112-4858634-1665013	10.0.1100.412.05.0000.00	ID CARD PRINTER CLEANING KIT	\$140.00	
NCB 04/10/2025	1248	AMAZON.COM	112-5066173-7801012	10.0.1100.412.05.0000.00	INTERNAL SOLID STATE DRIVE	\$11.44	
NCB 04/10/2025	1248	AMAZON.COM	112-5916754-4532251	10.0.1100.412.05.0000.00		\$52.99	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Fiscal Year: 2024-2025
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-5916754-45322510	10.0.1100.412.05.0000.00	REFUNDED /INTERNAL SOLID DRIVE	(\$52.99)
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-7545381-9329816	10.0.1200.400.00.0000.00	FILE POCKET	\$56.02
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-7603306-3231419	10.0.2410.400.00.0000.02	PAPER CLIPS	\$32.64
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-8168032-0596200	10.0.1200.400.00.0000.00	STICKY DISPENSER POP-UP NOTES	\$24.70
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-9022923-5991458	10.0.1200.700.00.0000.00	NOISE CANCELING	\$15.99
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-9449011-6725844	10.0.1100.412.05.0000.00	INTERNAL SOLID STATE DRIVE/ENCLOSURE	\$97.74
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	112-9810229-6077814	10.0.1100.412.05.0000.00	OEM LAMP	\$133.66
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-1180865-1286608	10.0.2630.400.00.0000.00	SIGN HOLDER	\$22.09
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-1206955-9585824	10.0.1100.411.00.0000.03	KLEENEX	\$179.70
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-1681414-1579431	20.0.2540.400.00.0000.03	DURACELL BATTERIES	\$50.88
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-4132795-6008238	20.0.2540.416.00.0000.03	TOMADO BRUSH	\$179.96
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-4624493-1155432	20.0.2540.400.00.0000.03	LIGHT BULB	\$21.84
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-6096222-9565060	10.0.2630.400.00.0000.00	POPCORN/BINGO CARDS	\$210.35
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-7194581-2721850	10.0.2630.400.00.0000.00	PLASTIC GLOVES	\$4.93
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-9602250-5618655	20.0.2540.400.00.0000.03	DURACELL PROCELL AA BATTERIES	\$53.98
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	113-9951970-6665012	10.0.2630.400.00.0000.00	SWEET ONUT PARTY FAVORS/EASTER BASKET	\$148.64
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-1192517-0364245	10.0.2210.400.00.0000.00	ASSORTED BULK CANDY	\$161.30
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-1825345-7832251	10.0.1250.400.00.0000.02	BOOK STICKERS FOR KIDS	\$6.89
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-1918195-1087408	10.0.1100.411.00.0000.02	LABEL MAKER MACHINE WITH TAPES	\$23.99
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-2209646-0314615	10.0.1250.400.00.0000.02	SCENTED BOOKMARKS	\$53.94
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-2777912-5035436	10.0.1100.450.13.0000.02	PAINT SET	\$15.82
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-2777912-5035436	10.0.1100.450.14.0000.02	PAINT SET	\$15.83
NCB 04/10/2025	04/10/2025	1248	AMAZON.COM	114-2777912-5035436	10.0.1100.450.15.0000.02	PAINT SET	\$15.83

Lincolnwood School District 74

Disbursement Detail Listing									
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE			Date Range:		Sort By:		Vendor		
Bank Account: 0691-59408			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	Invoice	Account	Description	Amount		
NCB 04/10/2025	1248	AMAZON.COM	114-2805575-7046662	10.0.1100.400.19.0000.02	DISPOSABLE PLASTICE CUPS/POM POMS		\$492.63		
NCB 04/10/2025	1248	AMAZON.COM	114-3050306-3523444	10.0.1100.411.00.0000.02	FACIAL TISSUES		\$22.59		
NCB 04/10/2025	1248	AMAZON.COM	114-3185992-8243419	10.0.1100.410.24.0000.02	GEMS STICKERS/FAUX		\$115.11		
NCB 04/10/2025	1248	AMAZON.COM	114-3346097-4516251	10.0.1100.410.24.0000.02	COLORLED EYELASHES/LEAF RIBBON		\$131.97		
NCB 04/10/2025	1248	AMAZON.COM	114-4020301-5490657	10.0.2110.400.00.0000.02	RUBBR BANDS		\$23.55		
NCB 04/10/2025	1248	AMAZON.COM	114-4603909-5089805	10.0.2130.400.00.0000.02	ADHESIVE BANDAGES		\$46.99		
NCB 04/10/2025	1248	AMAZON.COM	114-4957935-0029005	10.0.1100.411.00.0000.02	KLEENEX		\$34.43		
NCB 04/10/2025	1248	AMAZON.COM	114-5352290-1550649	10.0.1100.411.00.0000.02	INDEX CARDS		\$3.31		
NCB 04/10/2025	1248	AMAZON.COM	114-6454287-8001044	10.0.1100.410.24.0000.02	PAINT & PRIMER SPRAY PAINT		\$17.98		
NCB 04/10/2025	1248	AMAZON.COM	114-6884780-7691426	10.0.1800.400.00.4909.00	POPCORN		\$118.50		
NCB 04/10/2025	1248	AMAZON.COM	114-7039813-1478646	10.0.1100.450.13.0000.02	SHOWER CAPS		\$33.79		
NCB 04/10/2025	1248	AMAZON.COM	114-7961631-1257063	10.0.2110.400.00.0000.02	SENSORY ACTIVITY BOARD FOR KIDS		\$78.76		
NCB 04/10/2025	1248	AMAZON.COM	114-8122323-2961036	10.0.1100.410.78.0000.00	COLORLED CARDSTOCK		\$20.60		
NCB 04/10/2025	1248	AMAZON.COM	114-8149244-4071400	10.0.1100.410.26.0000.02	JUMP ROPE/HULA HOOP		\$196.59		
NCB 04/10/2025	1248	AMAZON.COM	114-8749639-8961820	10.0.1100.411.00.0000.02	FILE FOLDERS		\$21.08		
NCB 04/10/2025	1248	AMAZON.COM	114-8991584-7625045	10.0.1200.400.00.0000.02	TAPE/CONSTRUCTION		\$73.58		
NCB 04/10/2025	1248	AMAZON.COM	114-9447022-4741022	10.0.2130.400.00.0000.03	BATTERY		\$175.95		
NCB 04/10/2025	1248	AMAZON.COM	114-9945308-4153012	10.0.1100.450.13.0000.02	WATER SQUIRTER GUN		\$49.97		
Check Total:							\$8,699.05		
7400030178	04/03/2025	1241	AMER BACKFLOW & FIRE PREVENTION, INC.	38920	20.0.2540.320.00.0000.01	ANUUAL BACKFLOW INSPECTION	\$903.20		
7400030178	04/03/2025	1241	AMER BACKFLOW & FIRE PREVENTION, INC.	38920	20.0.2540.320.00.0000.03	ANNUAL BACKFLOW INSPECTION	\$300.00		
7400030178	04/03/2025	1241	AMER BACKFLOW & FIRE PREVENTION, INC.	38920	20.0.2540.320.00.0000.04	ANNUAL BACKFLOW INSPECTION	\$300.00		
Check Total:							\$1,503.20		

Printed: 04/23/2025 1:49:19 PM

Report: rptAPIInvoiceCheckDetail

2024.1.41

Page: 9

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Fiscal Year: 2024-2025
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: \$0.00

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030227	04/17/2025	1265	AMER BACKFLOW & FIRE PREVENTION, INC.	39502	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - Both check	\$1,303.95
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15758660366	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$1,303.95
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15758660366	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15758660366	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,625.00
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15823200366	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,844.00
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15823200366	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030179	04/03/2025	1241	AMERGIS HEALTHCARE STAFFING, INC.	E15823200366	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,625.00
Check Total:							\$16,044.00
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E15939330366	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E15939330366	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,568.75
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E15939330366	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,812.50
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E16018170366	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E16018170366	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400030228	04/17/2025	1265	AMERGIS HEALTHCARE STAFFING, INC.	E16018170366	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,812.50
Check Total:							\$16,068.75
NCB	04/11/2025	1254	AMERIPRISE FINANCIAL SERVICES INC.	V538946	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$403.00
NCB	04/25/2025	1271	AMERIPRISE FINANCIAL SERVICES INC.	V854834	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$405.72
Check Total:							\$808.72
7400030180	04/03/2025	1241	AMY SENIOR	V345632	10.0.2310.300.00.0000.00	BOE/4/3/25 REMOTE	\$90.00
Check Total:							\$90.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Fiscal Year: 2024-2025
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030229	04/17/2025	1265	ANNA WAGNER INC.	1225	10.0.1800.300.00.0000.00	BILINGUAL SPEECH AND LANGUAGE EVALUATION	\$1,250.00
7400030230	04/17/2025	1265	ANNALISE BORDENET	V739679	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
7400030231	04/17/2025	1265	AT&T	V887167	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
7400030181	04/03/2025	1241	AT&T MOBILITY	X03272025	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 2 - Band	\$179.12
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 2 - Orchestra	\$44.99
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 5-4 Years	\$105.33
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 5- 3 Years	\$40.13
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 5- 2 Years	\$5.02
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 5- 1 Year	\$10.03
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 233 Violin pin	\$148.46
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 286 Cello pin	\$30.72
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 214 Bass pin	\$15.36
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 218 Flute pin	\$30.72
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 216 Clarinet pin	\$25.60
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 228 Sax pin	\$20.48
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 232 Trumpet pin	\$35.83
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 231 Trombone pin	\$25.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Bank Account: 0691-59408
 Date Range: 04/01/2025 - 04/30/2025
 Voucher Range: -
 Sort By: Vendor

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names
☐ Exclude Voids Checks
☐ Exclude Manual Checks
☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 213 Baritone pin	\$10.24
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	No 217 Percussion pin	\$30.72
7400030182	04/03/2025	1241	AWARD EMBLEM MFTG. CO., INC.	430109	10.0.1100.425.00.0000.03	RAW MAT/ENERGY	\$20.56
NCB	04/25/2025	1271	AXA EQUITABLE PAYMENT CENTER	V162164	10.3.0499.500.00.0000.00	Check Total: ANNUITIES PAYABLE	\$694.26 \$840.00
NCB	04/11/2025	1254	AXA EQUITABLE PAYMENT CENTER	V178369	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$840.00
NCB	04/25/2025	1271	AXA EQUITABLE PAYMENT CENTER	V364015	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	04/11/2025	1254	AXA EQUITABLE PAYMENT CENTER	V408287	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,110.08
NCB	04/25/2025	1271	AXA EQUITABLE PAYMENT CENTER	V759728	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,112.80
NCB	04/11/2025	1254	AXA EQUITABLE PAYMENT CENTER	V91203	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
7400030232	04/17/2025	1265	BANNER PLUMBING SUPPLY CO. INC	3138707	20.0.2540.416.00.0000.04	Check Total: sloan Foam Soap Refill	\$24,002.88 \$1,880.40
7400030233	04/17/2025	1265	BLICK ART MATERIALS-1	5131683	10.0.1100.410.24.0000.03	Check Total: Blick Essentials Gloss Glaze Class Pack #1, Set of 6, Pint	\$1,880.40 \$206.97
7400030233	04/17/2025	1265	BLICK ART MATERIALS-1	5131683	10.0.1100.410.24.0000.03	Blick Essentials Gloss Glaze Class Pack #2, Set of 6, Pint	\$137.98
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	350421	10.0.2560.415.00.0000.00	Check Total: SIM CHOCOLATE	\$344.95 \$74.75
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	350422	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	350422	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	350423	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$44.85
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	350423	10.0.2560.415.00.0000.00	GAL HOMO	\$9.50
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351250	10.0.2560.415.00.0000.00	LOW FAT	\$28.40
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351250	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$119.60

Lincolnwood School District 74

Disbursement Detail Listing									
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE			Date Range: 04/01/2025 - 04/30/2025		Sort By: Vendor				
Bank Account: 0691-59408			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	Invoice	Account	Description	Amount		
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351251	10.0.2560.415.00.0000.00	LOW FAT	\$28.40		
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351251	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65		
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351252	10.0.2560.415.00.0000.00	LOW FAT	\$14.20		
7400030183	04/03/2025	1241	BOB'S DAIRY SERVICE	351252	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65		
Check Total:								\$632.90	
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351880	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351880	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$118.40		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351881	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351881	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351882	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	351882	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352229	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352229	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$88.80		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352230	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352230	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$88.80		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352231	10.0.2560.415.00.0000.00	SKIM CHOLCOLATE	\$88.80		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352231	10.0.2560.415.00.0000.00	GAL HOMO	\$19.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352568	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352568	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$88.80		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352569	10.0.2560.415.00.0000.00	LOW FAT	\$28.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352569	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$103.60		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352570	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.20		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352979	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352979	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352980	10.0.2560.415.00.0000.00	LOW FAT	\$14.00		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352980	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$88.80		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352981	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.20		
7400030234	04/17/2025	1265	BOB'S DAIRY SERVICE	352981	10.0.2560.415.00.0000.00	GAL HOMO	\$19.00		
Check Total:								\$1,184.40	
7400030184	04/03/2025	1241	BUCKEYE CLEANING CENTER-CHICAGO	90654876	20.0.2540.416.00.0000.02	Toilet Tissue Micro Core	\$1,635.50		

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor

Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030235	04/17/2025	1265	BUCKEYE CLEANING CENTER-CHICAGO	90660050	20.0.2540.416.00.0000.03	Towel, HRT White	Check Total: \$1,635.50 \$1,422.20
7400030185	04/03/2025	1241	BUSINESSOLVER.COM	127273	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	Check Total: \$1,422.20 \$292.05
7400030236	04/17/2025	1265	CANDOR HEALTH EDUCATION	20251011	10.0.1100.471.00.0000.02	PERSON PRESENTATION	Check Total: \$292.05 \$1,800.00
7400030237	04/17/2025	1265	CARNOW, CONIBEAR & ASSOC., LTD.	107769	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD Asbestos Consulting	Check Total: \$1,800.00 \$975.00
7400030186	04/03/2025	1241	CASSANDRA STRINGS, INC.	824516	10.0.1100.323.31.0000.00	POP'S BASS ROSIN	Check Total: \$975.00 \$18.00
7400030187	04/03/2025	1241	CASSIDY GARCIA	V717414	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	Check Total: \$18.00 \$1,014.93
NCB 04/10/2025		1248	CD ONE PRICE CLEANERS	5888	10.0.2520.300.00.0000.00	TABLE CLOTH	Check Total: \$1,014.93 \$9.99
NCB 04/10/2025		1248	CDW GOVERNMENT, INC.	AD1Y21P	10.0.1100.412.05.0000.00	UNIVERSAL PROJECTOR MOUNT/STUD WALL MOUNT	\$405.74
NCB 04/10/2025		1248	CDW GOVERNMENT, INC.	AD2CD4M	10.0.1100.412.05.0000.00	CHIEF EXTENSION	\$18.52
7400030238	04/17/2025	1265	CHANDANI & BURNS, LLC	2879	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	Check Total: \$434.25 \$7,140.00
NCB 04/10/2025		1248	CITGO	124043	20.0.2540.464.00.0000.00	DIESEL FOR TRACTOR	Check Total: \$7,140.00 \$28.08
NCB 04/10/2025		1248	CITGO	124341	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$94.87
NCB 04/11/2025		1252	COLE TAYLOR BAN_SIT	V520961	10.3.0499.300.00.0000.00	STATE TAX	\$24,221.77
NCB 04/11/2025		1252	COLE TAYLOR BAN_SIT	V520961	20.3.0499.300.00.0000.00	STATE TAX	\$885.26
NCB 04/25/2025		1269	COLE TAYLOR BAN_SIT	V839779	10.3.0499.300.00.0000.00	STATE TAX	\$24,845.23
NCB 04/25/2025		1269	COLE TAYLOR BAN_SIT	V839779	20.3.0499.300.00.0000.00	STATE TAX	\$904.85
NCB 04/14/2025		1263	COLE TAYLOR BANK	V105711	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB 04/14/2025		1264	COLE TAYLOR BANK	V178917	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,085.47

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB 04/03/2025	1261	COLE TAYLOR BANK	V227143	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,105.51	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V227143	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,823.46	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V248083	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V248083	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$520.41	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V302999	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V302999	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$553.63	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V348716	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.09)	
NCB 04/14/2025	1263	COLE TAYLOR BANK	V393976	10.3.0499.100.20.0000.00	THIS	\$7,367.92	
NCB 04/14/2025	1264	COLE TAYLOR BANK	V517247	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.15)	
NCB 04/14/2025	1263	COLE TAYLOR BANK	V529049	10.3.0499.100.20.0000.00	THIS	(\$0.05)	
NCB 04/14/2025	1264	COLE TAYLOR BANK	V543033	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$359.98	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V781464	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,244.87	
NCB 04/03/2025	1261	COLE TAYLOR BANK	V781464	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,755.65	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V158376	10.3.0499.800.20.0000.00	MEDICARE	\$16,806.02	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V158376	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$593.54	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V169155	10.3.0499.200.00.0000.00	FEDERAL TAX	\$51,490.97	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V169155	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,906.99	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V178306	10.3.0499.700.10.0000.00	SOC.SEC.	\$10,017.06	
NCB 04/11/2025	1251	COLE TAYLOR BANK_FIT	V178306	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,537.94	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V519691	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,242.42	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V519691	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,589.32	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V880788	10.3.0499.800.20.0000.00	MEDICARE	\$17,229.66	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V880788	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$605.56	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V933376	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,519.59	
NCB 04/25/2025	1268	COLE TAYLOR BANK_FIT	V933376	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,920.87	
7400030188 04/03/2025	1241	CONTOUR LANDSCAPING, INC.	4612	20.0.2540.310.00.0000.00	Check Total: \$309,859.85		
7400030188 04/03/2025	1241	CONTOUR LANDSCAPING, INC.	4676	20.0.2540.310.00.0000.00	WINTER DECOR PICK-UP	\$544.00	
					LOT ICE CONTROL X 2	\$1,330.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Bank Account: 0691-59408

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	Invoice	Account	Description	Amount
7400030239	04/17/2025	1265	CONTOUR LANDSCAPING, INC.	4733	20.0.2540.310.00.0000.00	MULCH INSTALLATION	\$3,450.00
7400030239	04/17/2025	1265	CONTOUR LANDSCAPING, INC.	4754	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/3/26/2025	\$1,864.00
NCB	04/10/2025	1248	COZZINI BROS., INC.	942811	10.0.2560.300.00.0000.00	KNIFE SERVICE/RH	\$5,314.00
NCB	04/10/2025	1248	COZZINI BROS., INC.	942812	10.0.2560.300.00.0000.00	KNIFE SERVICE/LH	\$48.00
NCB	04/10/2025	1248	COZZINI BROS., INC.	942813	10.0.2560.300.00.0000.00	KNIFE SERVICE/TH	\$48.00
7400030240	04/17/2025	1265	DCG ROOFING SOLUTIONS, INC.	4812	20.0.2540.320.00.0000.01	LEAK GOING THROUGH DUCTWORK ON ROOF	\$144.00 \$628.00
7400030241	04/17/2025	1265	DEFRANCO PLUMBING	37921	20.0.2540.320.00.0000.01	LEAK ON 4" COPPER DOMESTIC WATER LINE	\$628.00 \$4,835.78
7400030219	04/11/2025	1250	DISTRICT 74	V341749	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,835.78
7400030219	04/11/2025	1250	DISTRICT 74	V341749	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$237.50
7400030219	04/11/2025	1250	DISTRICT 74	V802639	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$9.50
7400030219	04/11/2025	1250	DISTRICT 74	V917872	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$3.80) \$22.80
NCB	04/10/2025	1248	DOLLAR TREE STORES, INC.	22727755108	10.0.1600.400.00.0000.00	PAPER GIFT BAGS	\$266.00
7400030242	04/17/2025	1265	DUPAGE FEDERATION ON HUMAN SERV REFORM	11485	10.0.1200.300.00.0000.00	TELEPHONIC INTERPRETATION SERVICES	\$85.54 \$96.20
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V110413	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$96.20
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V110413	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$88,573.46
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V117448	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$2,642.38
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V149864	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT -	\$3,569.52
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V200089	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$897.73
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE			EMPLOYEE BENEFIT -	\$88,573.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Fiscal Year: 2024-2025
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: \$0.00

☐ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks		☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V200089	20.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$2,642.38
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V239327	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$28,921.81
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V239327	20.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$1,899.59
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V254645	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$306.66
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V283976	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$811.80
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V349430	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$9,967.52
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V374653	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$9,967.52
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V412776	10.3.0499.602.00.00000.00	EMPLOYEE BENEFIT - LIFE	\$300.27
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V433503	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$3,569.52
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V485184	10.3.0499.601.00.00000.00	EMPLOYEE BENEFIT -	\$5,228.10
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V485184	20.3.0499.601.00.00000.00	EMPLOYEE BENEFIT -	\$220.11
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V502675	10.3.0499.601.00.00000.00	EMPLOYEE BENEFIT -	\$869.55
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V555843	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$7,022.37
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V592446	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$28,921.81
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V592446	20.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$1,899.59
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V600076	10.3.0499.601.00.00000.00	EMPLOYEE BENEFIT -	\$24.44
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V61724	10.3.0499.600.00.00000.00	EMPLOYEE BENEFIT -	\$57.00
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V64098	10.3.0499.602.00.00000.00	EMPLOYEE BENEFIT - LIFE	\$300.27
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V75706	10.3.0499.601.00.00000.00	EMPLOYEE BENEFIT -	\$897.73

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 Voucher Range: Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V76264	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT -	\$24.44
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V805033	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$811.80
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V831587	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$437.92
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V831587	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$15.78
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V866486	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT -	\$5,228.10
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V866486	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT -	\$220.11
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V891108	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT - LIFE	\$3.66
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V941695	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$437.92
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V941695	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$15.78
NCB	04/03/2025	1249	EDUCATIONAL BENEFIT COOPERATIVE	V978284	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT -	\$57.00
7400030243	04/17/2025	1265	ELIZABETH STERBA	V565178	10.0.1100.410.78.0000.00	EXPENSE	Check Total: \$295,337.10
						REIMBURSEMENT/MUSICAL	\$142.70
NCB	04/10/2025	1248	EVANSTON GLASS & MIRROR	V339088	20.0.2540.400.00.0000.02	RETURN/DUPLICATEBILLING	Check Total: \$142.70
							(\$425.00)
7400030189	04/03/2025	1241	EVEREST ENERGY & CONTROL TECHNOLOGIES	LHS2412_1	20.0.2540.342.00.0000.00	BUILDING AUTOMATION	Check Total: (\$425.00)
						Everest Annual Building	\$9,464.00
7400030244	04/17/2025	1265	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11405	20.0.2540.320.00.0000.03	STOCK MATERIAL PROVIDED	Check Total: \$9,464.00
							\$2,049.96
7400030244	04/17/2025	1265	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11411	20.0.2540.320.00.0000.01	MAINTENANCE	\$775.00
7400030244	04/17/2025	1265	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11411	20.0.2540.320.00.0000.02	MAINTENANCE	\$990.00
7400030244	04/17/2025	1265	EVEREST ENERGY & CONTROL TECHNOLOGIES	W11411	20.0.2540.320.00.0000.03	MAINTENANCE	\$1,240.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408
Fiscal Year: 2024-2025
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	FATTY'S PUB & GRILLE	V871214	10.0.2320.312.00.0000.00	CHICKEN CLUB WRAP	\$41.87
7400030245	04/17/2025	1265	FILTER SERVICES INC.	INV424614	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES - LINCOLN --FSI PN	\$932.68
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041948	40.0.2550.331.00.0000.00	TRANSPORTATION/HOME TO SCHOOL / MARCH 2025	\$82,402.54
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041953	40.0.2550.330.00.0000.00	TRANSPORTATION/CHICAG O SHAKESPEARE THEATER	\$244.07
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041955	40.0.2550.330.00.0000.00	TRANSPORTATION/CHICAG O SHAKESPEARE THEATER	\$280.82
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041956	40.0.2550.330.00.0000.00	TRANSPORTATION/CHICAG O SHAKESPEARE THEATER	\$285.68
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041958	40.0.2550.330.00.0000.00	TRANSPORTATION/CHICAG O SHAKESPEARE THEATER	\$242.69
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041961	40.0.2550.330.00.0000.00	TRANSPORTATION MUSEUM OF SCIENCE AND INDUSTRY	\$431.29
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041962	40.0.2550.330.00.0000.00	TRANSPORTATION MUSSEUM OF SCIENCE AND	\$422.97
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041964	40.0.2550.330.00.0000.00	TRANSPORTATION MUSEUM OF SCIENCE AND INDUSTRY	\$433.37
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	12041985	40.0.2550.330.00.0000.00	TRANSPORTATION MUSEUM OF SCIENCE AND INDUSTRY	\$433.37
7400030246	04/17/2025	1265	FIRST STUDENT, INC.	FA25-00002325	40.0.2550.331.00.0000.00	ALTERNATIVE TRANSPORTATION SERVICES	\$1,288.00
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Makers (#2774QF5)	\$86,464.80
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	May you love and be loved : wishes for your life	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Bank Account: 0691-59408

Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -

Sort By: Vendor
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	Invoice	Account	Description	Amount
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Mysterious, marvelous octopus! (#2259JD6)	\$17.74
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Nature is a sculptor : weathering and erosion	\$23.04
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	No more Senora Mimi (#2949LE5)	\$17.74
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Oh, are you awake? (#2345RD8)	\$17.74
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Pigeon math (#1031YX4)	\$16.99
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	The science of light : things that shine, flash, and glow	\$18.37
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	A seed grows (#1767VZ5)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Shape search (#2625RC2)	\$16.95
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	The ship in the window (#2510UE9)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Snow globe wishes (#1495QV6)	\$16.81
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	The snow man : a true story (#2050VC9)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	The spaceman (#2344VD0)	\$17.74
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Summertime sleepers : animals that estivate	\$8.88
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Ten little rabbits (#2424KD4)	\$19.60
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	There was a party for Langston (#2050PC5)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Time for school, Little Blue Truck (#1986AN8)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Too small Tola and the three fine girls (part of set	\$15.88
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Two New Years (#2368FC2)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Wild places : the life of naturalist David	\$19.60
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Worm and Caterpillar are friends (#2592NA1)	\$18.67
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	Book Cataloging and Processing	\$37.77
7400030190	04/03/2025	1241	FOLLETT CONTENT SOLUTIONS, LLC	547048	10.0.2220.410.00.3800.00	AMBER BROWN IS NOT A CRAYON	\$9.76
Check Total:							\$442.64
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Big Bear and Little Bear go fishing (#2513DE4)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Biscuit loves the library (#0885LN3)	\$17.74
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Bruce and the legend of Soggy Hollow (#2441TC3)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Buffalo Fluffalo (#2137KD5)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Built to last (#2261YE8)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	The Christmas book flood (#1875QZ6)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Hedgehog (part of set	\$23.12
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Llama (part of set #A613130)	\$23.12
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Narwhal (part of set #A613130)	\$23.12

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00
☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Fiscal Year: 2024-2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Octopus (part of set #A613130)	\$23.12
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Shark (part of set #A613130)	\$23.12
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Cooking with chef Sloth (part of set #A613130)	\$23.12
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	D is for drool : my monster alphabet (#1607GR3)	\$18.64
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Dive! : the story of breathing underwater	\$19.60
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Doggo and Pupper save the world (#1902FT4)	\$9.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Don't trust cats : life lessons from Chip the dog	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Dragon gets by (part of set #A37120X) (#1360YX8)	\$15.02
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Dragon's merry Christmas (#1628HG8)	\$4.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Fangsgiving (#1444JP2)	\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Fox and the bike ride (#1066AJ3)	\$19.60
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Fox, Fox, and more Fox : three stories (#2886KF4)	\$21.46
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Fox plays ball (#2542HF1)	\$17.74
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Fox versus winter (#1954JB6)	\$17.74
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Goodnight school (#2820ED3)	\$18.67

Lincolnwood School District 74

Disbursement Detail Listing				Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE			Date Range: 04/01/2025 - 04/30/2025		Sort By:	
Fiscal Year: 2024-2025				Bank Account: 0691-59408			Voucher Range:		Dollar Limit: \$0.00	
				☐ Print Employee Vendor Names			☐ Exclude Voided Checks		☐ Exclude Manual Checks	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	☒ Include Non Check Batches			
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Hocus and Pocus and the Dragon Next Door				\$16.81
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Just like Millie (#2344PD7)				\$17.74
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Lawrence in the fall (#1445CS2)				\$16.81
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	My first book of mammals (#2725HC4)				\$16.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Narwhal's sweet tooth (#2856VD1)				\$12.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Nothing's wrong! : a hare, a bear, and some pie to share				\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Out cold (#2441UC0)				\$9.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	The snow thief (#2705CE3)				\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Spooky, scary skeletons (#2471SF7)				\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	A spoonful of frogs (#1775JX4)				\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Together forever (#1736TV5)				\$5.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Ursula upside down (#2828ZD7)				\$19.60
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Winter magic (#2618SEX)				\$18.67
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Winter solstice wish (#2294HEX)				\$18.99
7400030247	04/17/2025	1265	FOLLETT SCHOOL SOLUTIONS, LLC	506826F	10.0.2220.400.00.0000.01	Book Cataloging and Processing				\$57.12
Check Total:										\$736.98

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030191	04/03/2025	1241	FORMATIVE PSYCHOLOGICAL SERVICES	1705-81	10.0.2210.312.00.4300.00	SCHOOL MENTAL HEALTH CONSULTATION/DR. DOUG	\$2,500.00
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	Brine Voracity Soccer Balls Options:Black	Check Total: \$2,500.00 \$350.22
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	Easton 2024 Hammer Slow Pitch Softball Bats	\$53.54
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	Easton 2024 Ghost Fast Pitch Softball Bats	\$48.67
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	Easton 2024 Ghost Fast Pitch Softball Bats	\$48.67
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	Easton 2024 Ghost Fast Pitch Softball Bats	\$48.67
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	DeBeer Clincher Gymball Softballs Options:1 4"	\$151.72
7400030248	04/17/2025	1265	GOPHER	IN440706	10.0.1100.410.26.0000.03	PaddlePro Plus Pickleball Paddles	\$222.51
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020388730	10.0.2560.400.00.0000.00	CUP PRTN SOUFF	Check Total: \$924.00 \$53.54
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020388730	10.0.2560.410.00.0000.00	PICKLE SPEAR/BAGEL/FRIES	\$978.49
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020663252	10.0.2560.410.00.0000.00	FRSH APPLE	\$116.20
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020663253	10.0.2560.400.00.0000.00	TRAY	\$39.35
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020663253	10.0.2560.410.00.0000.00	AMER CHEESE/BAGEL	\$911.24
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020874912	10.0.2560.400.00.0000.00	CUTLERY FORK/KNIFE	\$442.26
7400030192	04/03/2025	1241	GORDON FOOD SERVICE	9020874912	10.0.2560.410.00.0000.00	FRSH APPLE/EGG/ORNG	\$1,644.44
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021012340	10.0.2560.400.00.0000.00	PLAS BAG/TRAY	Check Total: \$4,185.52 \$321.56
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021012340	10.0.2560.410.00.0000.00	APPLE/TORTILLA /CHEESE	\$1,571.05
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021125438	10.0.2560.400.00.0000.00	TRAY	\$146.57
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021125438	10.0.2560.410.00.0000.00	APPLE/RICOTTA CHEESE	\$1,355.25
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021217175	10.0.1100.450.15.0000.02	APPLE/BUTTER/CARROT	\$204.41

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021271775	10.0.2560.400.00.0000.00	TRAY	\$105.14
7400030249	04/17/2025	1265	GORDON FOOD SERVICE	9021271775	10.0.2560.410.00.0000.00	SOUR CREAM/CHEESE	\$2,285.70
7400030193	04/03/2025	1241	GSF USA, INC.	INR076531	20.0.2540.322.00.0000.00	Check Total: MONTHLY JANITORIAL SERVICES/4/1/25 TO	\$5,989.68 \$42,203.83
7400030250	04/17/2025	1265	GSF USA, INC.	IN537052	10.0.1100.319.00.0000.00	CROSSING GUARD	Check Total: \$42,203.83 \$735.40
7400030251	04/17/2025	1265	HAYLEY REYNOLDS	V209841	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/THE	Check Total: \$735.40 \$33.06
7400030251	04/17/2025	1265	HAYLEY REYNOLDS	V407720	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/THE	\$35.61
7400030251	04/17/2025	1265	HAYLEY REYNOLDS	V510327	10.0.1100.410.78.0000.00	EXPENSE REIMBURSEMENT/THE	\$139.19
NCB	04/10/2025	1248	HEGGERTY.ORG	V838466	10.0.1100.410.22.0000.01	REFUND/OVER CHARGES	Check Total: \$207.86 (\$5.40)
NCB	04/10/2025	1248	HEMISPHERE EDUCATIONAL TRAVEL	111212	10.0.1100.314.04.0000.03	PAYMENT/FIELD TRIP	\$200.00
7400030252	04/17/2025	1265	HERFF JONES 2	3134857	10.0.1100.411.18.0000.03	Premier Red Classkeeper Gown. Document with	Check Total: \$194.60 \$3,125.00
NCB	04/10/2025	1248	HOBBY LOBBY	V605432	10.0.1100.410.78.0000.00	FLORAL	Check Total: \$3,125.00 \$33.27
NCB	04/10/2025	1248	IASSW	200001937	10.0.2210.312.00.0000.01	CONFERENCE	\$100.00
7400030194	04/03/2025	1241	IGS ENERGY	452942	20.0.2540.465.00.0000.00	NATURAL GAS	Check Total: \$133.27 \$11,032.49
7400030195	04/03/2025	1241	IGS ENERGY-1	250318061558FH669F	20.0.2540.466.00.0000.00	ELECTRICITY	Check Total: \$11,032.49 \$11,234.47
NCB	04/10/2025	1248	ILLINOIS ASBO	65865	20.0.2540.312.00.0000.00	MEMBERSHIP/FACILITIES PROFESSIONALS	Check Total: \$11,234.47 \$100.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	ILLINOIS JUNIOR ACADEMY OF SCIENCE	1303	10.0.1100.410.21.0000.03	MEMBERSHIP RENEWAL	\$100.00
7400030196	04/03/2025	1241	ILLINOIS STATE POLICE	V914064	10.0.2310.300.00.0000.00	FINGERPRINTING FEES	Check Total: \$200.00 \$500.00
NCB	04/10/2025	1248	ILLINOIS STATE UNIVERSITY	20241203-00002	10.0.2320.640.00.0000.00	MARCH 4, 2025 REGISTRATION	Check Total: \$500.00 \$350.00
7400030253	04/17/2025	1265	IMAGETEC	763922	10.0.2570.323.00.0000.00	OVERAGE CHARGE FOR THE 3/7/2025 TO 4/6/2025	Check Total: \$350.00 \$2,372.02
7400030253	04/17/2025	1265	IMAGETEC	763922	10.0.2570.323.00.0000.00	METER SHORTAGE	\$122.43
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.320.00.0000.00	50% Down Payment Freight	Check Total: \$2,494.45 \$1,502.23
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.320.00.0000.00	Final Pay 50% Freight	\$0.00
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.320.00.0000.00	50% Down Payment LABOR	\$10,561.05
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.320.00.0000.00	Final Pay 50% LABOR	\$0.00
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	Smith System Flavors Chair, 14"H Shell: Apple, Frame:	\$7,739.55
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	Smith System Silhouette Student Desk 18" x 24" x	\$17,117.10
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	Media Technologies Stowaway Cabinet &	\$5,189.52
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	KI Ruckus Height Adjustable Activity Table, Kidney 48" x	\$2,363.40
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	Smith System Elemental Trapezoid Table 30"D x	\$2,663.70
7400030289	04/23/2025	1274	INTERIORS FOR BUSINESS, INC.	983458DEP	60.0.2530.540.00.0000.01	KI Ricochet Stool 14"H Seat/Base/Column: Flannel	\$1,411.20
7400030197	04/03/2025	1241	iPROSKILLS SOCCER ACADEMY	V804528	20.1.0000.000.00.1910.00	FACILITIES RENTAL	Check Total: \$48,547.75 \$2,625.00
						Check Total:	\$2,625.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
 Bank Account: 0691-59408
 Fiscal Year: 2024-2025
 Date Range: 04/01/2025 - 04/30/2025
 Voucher Range: -
 Sort By: Vendor

☐ Print Employee Vendor Names ☐ Exclude Voids Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches
 Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7400030198	04/03/2025	1241	JCFS CHICAGO	V597481	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT-AR MONTHLY	\$8,869.32
7400030254	04/17/2025	1265	JCFS CHICAGO	V143951	10.0.4120.670.35.3100.00	TUITION/MARCH 2025	\$7,883.84
NCB 04/10/2025		1248	JEWEL-OSCO	V257901	10.0.1100.450.57.0000.03	PASTA/VEG BROTH	\$8,869.32
NCB 04/10/2025		1248	JEWEL-OSCO	V330576	10.0.1100.410.21.0000.03	HALF CAKE PAN	\$41.92
NCB 04/10/2025		1248	JEWEL-OSCO	V773342	10.0.1100.423.36.0000.03	ZUCCHINI SQUASH	\$96.74
NCB 04/10/2025		1248	JW PEPPER	367340555	10.0.1100.410.32.0000.03	CHORAL SUPPLIES	\$7.18
7400030255	04/17/2025	1265	JW PEPPER	367482251	10.0.1100.410.31.0000.00	Wings to the Mind - Concert Band Score and Parts	\$54.99
7400030199	04/03/2025	1241	KIMBERLY NOWAK	V307819	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$200.83
7400030200	04/03/2025	1241	KINGS 111 OF AMERICA, LLC	3006230	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$73.99
7400030200	04/03/2025	1241	KINGS 111 OF AMERICA, LLC	3006230	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/4/1/2025-4/30/2025	\$31.92
7400030200	04/03/2025	1241	KINGS 111 OF AMERICA, LLC	3006250	20.0.2540.340.00.0000.00	ELEVATOR PHONE-GSA COMPLETE	\$24.17
7400030200	04/03/2025	1241	KINGS 111 OF AMERICA, LLC	3006250	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/4/1/2025-4/30/2025	\$15.00
NCB 04/25/2025		1271	LINCOLN INVESTMENT PLANNING	V218215	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$24.17
NCB 04/11/2025		1254	LINCOLN INVESTMENT PLANNING	V312788	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$15.00
NCB 04/11/2025		1254	LINCOLN INVESTMENT PLANNING	V312788	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$4,141.66
NCB 04/25/2025		1271	LINCOLN INVESTMENT PLANNING	V496915	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
						ANNUITIES PAYABLE	\$4,141.66

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB 04/25/2025	1271	LINCOLN INVESTMENT PLANNING	V496915	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE		\$350.00
NCB 04/25/2025	1271	LINCOLN INVESTMENT PLANNING	V675218	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE		\$150.00
NCB 04/11/2025	1254	LINCOLN INVESTMENT PLANNING	V81636	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE		\$150.00
NCB 04/11/2025	1254	LINCOLN INVESTMENT PLANNING	V823699	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE		\$425.00
7400030256	04/17/2025	1265	LINDA ANDERSON	V753565	10.0.1100.338.42.0000.03	BOY'S VOLLEYBALL/LH VS OLD ORCHARD	Check Total: \$10,133.32 \$112.00
	04/10/2025	1248	LOU MALNATI'S PIZZERIA	12018746444	10.0.2310.315.00.0000.00	PARENT-TEACHER BD	\$399.02
	04/10/2025	1248	LOU MALNATI'S PIZZERIA	12018887702	10.0.2310.315.00.0000.00	PARENT-TEACHER BD	\$377.43
	04/10/2025	1248	LOU MALNATI'S PIZZERIA	12019388579	10.0.2310.315.00.0000.00	PARENT-TEACHER BD	\$399.02
	04/10/2025	1248	LOU MALNATI'S PIZZERIA	V222942	10.0.2630.300.00.0000.00	FULL REFUND	(\$104.02)
	04/10/2025	1248	LOU MALNATI'S PIZZERIA	V519456	10.0.2630.300.00.0000.00	SPELLING BEE DINNER/PIZZA	\$104.02
	04/10/2025	1248	LOWE'S HOME CENTERS, INC.	71022	20.0.2540.400.00.0000.04	GORILLA GLUE/BUCKET/PIPE CLAMP	\$166.86
	04/10/2025	1248	LOWE'S HOME CENTERS, INC.	73496	20.0.2540.400.00.0000.03	TAPE	\$216.62
	04/10/2025	1248	LOWE'S HOME CENTERS, INC.	76963	20.0.2540.400.00.0000.01	FLEX TAPE	\$48.09
	04/10/2025	1248	LOWE'S HOME CENTERS, INC.	76963.0	20.0.2540.400.00.0000.01	REFUND TAXES	(\$4.47)
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	83357	10.0.1100.450.47.0000.03	BIRDWATCHING BASICS	\$8.80	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	83436	10.0.1100.450.47.0000.03	RETURN	(\$8.80)	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	83440	10.0.1100.450.47.0000.03	BIRDWATCHING BASICS	\$7.98	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	85344	20.0.2540.400.00.0000.03	STAINSAWAY/FLAT STRAP BUNGEE	\$33.26	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	85346	10.0.1100.400.19.0000.03	MED MV/STEM	\$148.50	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	86452	20.0.2540.400.00.0000.03	MASTER LOCK	(\$6.32)	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	86457	20.0.2540.400.00.0000.03	MASTER LOCK	\$6.32	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	86852	20.0.2540.400.00.0000.03	HOSE	\$9.56	
NCB 04/10/2025	1248	LOWE'S HOME CENTERS, INC.	95168	10.0.1100.410.78.0000.00	EXPRESS COAT FLAT BASE	\$111.86	

Lincolnwood School District 74

Disbursement Detail Listing				Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 04/01/2025 - 04/30/2025	Sort By:	Vendor
Fiscal Year: 2024-2025				Bank Account: 0691-59408		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	Invoice	Account	Description	Amount	
NCB	04/10/2025	1248	LOWE'S HOME CENTERS, INC.	99573	10.0.1100.400.19.0000.03	MINI BUCKET/SCOTCH TAN MASKNG	\$227.90	
NCB	04/10/2025	1248	MARIANO'S	V787614	10.0.2410.315.00.0000.01	PLASTIC FORK/ST DSSRT	\$78.77	
7400030257	04/17/2025	1265	MARK ATKINSON	V534666	10.0.2410.400.00.0000.03	EXPENSE REIMBURSEMENT FOR IAR BINS	\$2,220.40	Check Total: \$50.00
NCB	04/25/2025	1272	MB FINANCIAL BANK_SD74 FLEX	V157694	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95	Check Total: \$50.00
NCB	04/25/2025	1272	MB FINANCIAL BANK_SD74 FLEX	V48319	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$404.28	Check Total: \$50.00
NCB	04/11/2025	1255	MB FINANCIAL BANK_SD74 FLEX	V499074	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,369.27	Check Total: \$50.00
NCB	04/11/2025	1255	MB FINANCIAL BANK_SD74 FLEX	V499074	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66	Check Total: \$50.00
NCB	04/11/2025	1255	MB FINANCIAL BANK_SD74 FLEX	V703791	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95	Check Total: \$50.00
NCB	04/25/2025	1272	MB FINANCIAL BANK_SD74 FLEX	V863897	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,369.27	Check Total: \$50.00
NCB	04/25/2025	1272	MB FINANCIAL BANK_SD74 FLEX	V863897	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66	Check Total: \$50.00
NCB	04/11/2025	1255	MB FINANCIAL BANK_SD74 FLEX	V953196	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$404.28	Check Total: \$50.00
7400030258	04/17/2025	1265	MCGRAW- HILL LLC	133494010001	10.0.1250.400.00.4300.00	Number Worlds Workbook Package 25-Pack Level D	\$11,880.32	Check Total: \$542.52
7400030258	04/17/2025	1265	MCGRAW- HILL LLC	133494010001	10.0.1250.400.00.4300.00	Number Worlds Workbook Package 25-Pack Level E	\$904.20	Check Total: \$542.52
7400030258	04/17/2025	1265	MCGRAW- HILL LLC	133494010001	10.0.1250.400.00.4300.00	Number Worlds Workbook Package 25-Pack Level F	\$1,085.04	Check Total: \$542.52
7400030258	04/17/2025	1265	MCGRAW- HILL LLC	133494010001	10.0.1250.400.00.4300.00	Number Worlds Workbook Package 25-Pack Level G	\$354.22	Check Total: \$542.52
7400030259	04/17/2025	1265	MICHAEL ENDO	V619323	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$2,885.98	Check Total: \$600.00
7400030259	04/17/2025	1265	MICHAEL ENDO	V67843	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$600.00	Check Total: \$600.00
NCB	04/10/2025	1248	MICHAELS	V463435	10.0.1500.400.21.0000.03	CRAY CONSTRUCTION	\$1,200.00	Check Total: \$13.03
NCB	04/10/2025	1248	MICHAELS	V510686	10.0.1500.400.21.0000.03	SCIENCE FAIR SUPPLIES	\$16.99	Check Total: \$13.03
Check Total:							\$30.02	Check Total: \$30.02
Printed: 04/23/2025 1:49:19 PM				Report: rptAPIInvoiceCheckDetail		2024.1.41		Page: 29

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030286	04/22/2025	1266	MOONLIGHT AUDIO VIDEO INC.	3552.0	10.0.1100.551.05.0000.00	2ND HALF PAYMENT /SAMSUNG	\$20,347.05
NCB	04/10/2025	1248	MUSEUM OF SCIENCE AND INDUSTRY	69H-LY3-WHXJ	10.0.1100.314.04.0000.02	FIELD TRIP	Check Total: \$20,347.05 \$1,272.00
7400030260	04/17/2025	1265	MUTUAL OF OMAHA	1872883900	10.3.0499.603.00.0000.00	LTD	Check Total: \$1,272.00 \$3,574.62
NCB	04/10/2025	1248	NAESP	494405	10.0.1100.411.18.0000.03	AWARDS	Check Total: \$3,574.62 \$77.36
7400030261	04/17/2025	1265	NATIONAL SEATING & MOBILITY, INC.	16-4025998	10.0.1200.700.00.0000.00	21WX18D BLACK TRAY, 13X8 BC, PVC RIM-FULL	Check Total: \$77.36 \$123.20
7400030261	04/17/2025	1265	NATIONAL SEATING & MOBILITY, INC.	16-4025998	10.0.1200.700.00.0000.00	TRAY ATTACHMENT, HOOK-N-LOOP STRAPS, 2"	\$12.80
7400030201	04/03/2025	1241	NICOR GAS	V391327	20.0.2540.465.00.0000.00	NATURAL GAS	Check Total: \$136.00 \$2,620.19
7400030262	04/17/2025	1265	NICOR GAS	V157893	20.0.2540.465.00.0000.00	NATURAL GAS	Check Total: \$2,620.19 \$304.35
7400030262	04/17/2025	1265	NICOR GAS	V816160	20.0.2540.465.00.0000.00	NATURAL GAS	\$403.46
7400030262	04/17/2025	1265	NICOR GAS	V998203	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,901.74
NCB	04/10/2025	1248	NORTH COOK INTERMEDIATE SERVICE CENTER	I2740164-174837	10.0.2210.312.00.0000.00	ILLINOIS PERFORMANCE EVALUATION	Check Total: \$2,609.55 \$450.00
7400030263	04/17/2025	1265	NORTH COOK INTERMEDIATE SERVICE CENTER	221	10.0.4000.312.00.4331.00	NCISC BUILDING THINKING CLASSROOMS WORKSHOP	Check Total: \$450.00 \$3,875.00
7400030202	04/03/2025	1241	NORTH SHORE TRANSIT	RNSTR2002190	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/FEBRUARY 2025	Check Total: \$3,875.00 \$63,176.89
7400030220	04/11/2025	1250	NORTH SUBURBAN TEACHERS' UNION	V180588	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	Check Total: \$63,176.89 \$996.05

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor

Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030220	04/11/2025	1250	NORTH SUBURBAN TEACHERS' UNION	V180588	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
7400030220	04/11/2025	1250	NORTH SUBURBAN TEACHERS' UNION	V294652	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
7400030287	04/25/2025	1267	NORTH SUBURBAN TEACHERS' UNION	V312337	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$7,491.58
7400030287	04/25/2025	1267	NORTH SUBURBAN TEACHERS' UNION	V787552	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48
7400030287	04/25/2025	1267	NORTH SUBURBAN TEACHERS' UNION	V787552	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400030203	04/03/2025	1241	O'HARE MECHANICAL CONTRACTORS INC.	11674	20.0.2540.320.00.0000.03	OTHER PAYROLL LIABILITIES	\$257.05
7400030264	04/17/2025	1265	O'HARE MECHANICAL CONTRACTORS INC.	11785	20.0.2540.320.00.0000.01	MAINTENANCE	Check Total: \$7,491.58
7400030264	04/17/2025	1265	O'HARE MECHANICAL CONTRACTORS INC.	11786	20.0.2540.320.00.0000.03	MAINTENANCE	\$2,233.31
7400030265	04/17/2025	1265	OCONOMOWOC DEVELOPMENTAL TRAINING	669657	10.0.4120.670.35.3100.00	MAINTENANCE SERVICES - TODD - O'Hare Mechanical,	Check Total: \$2,233.31
7400030265	04/17/2025	1265	OCONOMOWOC DEVELOPMENTAL TRAINING	669657	10.0.4120.670.35.4625.00	TUITION-REGULAR	\$737.87
NCB	04/10/2025	1248	OFFICE DEPOT	V110237	10.0.1500.400.21.0000.03	RESIDENTIAL	Check Total: \$3,631.87
NCB	04/10/2025	1248	OFFICE DEPOT	V720722	10.0.1500.400.21.0000.03	TRI-FOLD PROJECT BOARD	\$5,982.90
NCB	04/10/2025	1248	OPENAI	4809D298-0005	10.0.2410.640.00.0000.03	GLUE STICK	\$17,931.64
NCB	04/10/2025	1248	PAR CODE SYMBOLOGY, INC.	87137	10.0.1100.412.05.0000.00	CHATGPT PLUS	Check Total: \$23,914.54
7400030266	04/17/2025	1265	PAULA S. STEIL	V776476	10.0.1100.338.42.0000.03	SLIT LAMINATED KIMDURA TWO-PART LABELS	\$1,400.00
						VOLLEYBALL OFFICIAL/LH VS GOLF	\$45.57
							\$20.00
							\$408.00
							Check Total: \$1,873.57
							\$112.00
							Check Total: \$112.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030267	04/17/2025	1265	PETER LEMBESSIS	V182180	10.0.2560.410.00.0000.00	EXPENSE	\$568.73
REIMBURSEMENT/FOOD							
Check Total:							\$568.73
7400030268	04/17/2025	1265	PETRARCA,GLEASON,BOYLE & IZZO, LLC	38176	10.0.2310.319.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	\$10,700.00
7400030268	04/17/2025	1265	PETRARCA,GLEASON,BOYLE & IZZO, LLC	38177	10.0.2310.319.00.0000.00	PROPERTY TAXES	\$400.00
Check Total:							\$11,100.00
Check Total:							\$200.00
7400030269	04/17/2025	1265	PITSCO EDUCATION	25-000006506	10.0.1100.400.19.0000.03	BOTTLE/CAP PLASTIC BOTTLE/TISSUE PAPER	\$200.00
Check Total:							\$265.10
Check Total:							\$265.10
Check Total:							\$265.10
NCB	04/11/2025	1254	PLANMEMBER	V156535	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	04/25/2025	1271	PLANMEMBER	V211557	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	04/25/2025	1271	PLANMEMBER	V211557	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	04/25/2025	1271	PLANMEMBER	V32959	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00
NCB	04/11/2025	1254	PLANMEMBER	V483121	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00
NCB	04/11/2025	1254	PLANMEMBER	V483121	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00
NCB	04/10/2025	1248	PLAYING WITH PLAYS	12024	10.0.1100.420.00.0000.02	SHAKESPEARE SCRIPT SET/16 BOOKS/DIGITAL	\$50.00
Check Total:							\$2,000.00
7400030204	04/03/2025	1241	PMA SECURITIES LLC	INV24088	30.0.5400.600.00.0000.00	COPY OF THE 2024 CONTINUING DISCLOSURE	\$2,250.00
Check Total:							\$2,250.00
NCB	04/10/2025	1248	POP UP CHICKEN	V782203	10.0.2320.312.00.0000.00	CONFERENCE/CHICKEN AND WAFFLES	\$29.36
Check Total:							\$29.36
7400030205	04/03/2025	1241	PURCHASE POWER	V694310	10.0.2570.340.00.0000.00	FINANCE CHARGES/LATE	\$29.36
Check Total:							\$77.17
NCB	04/10/2025	1248	RESTAURANT DEPOT	V164529	10.0.2560.410.00.0000.00	PENNE RIG/CHEESE SAUCE	\$185.40
NCB	04/10/2025	1248	RESTAURANT DEPOT	V327450	10.0.1100.449.00.0000.03	CUP TRANS/CHEFER RACK	\$61.44

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	RESTAURANT DEPOT	V327450	10.0.2560.410.00.0000.00	OLIVE OIL/ICE BAG	\$493.91
NCB	04/10/2025	1248	RESTAURANT DEPOT	V436089	10.0.2560.410.00.0000.00	SAUCE PIZZA/TOMATO	\$71.13
NCB	04/10/2025	1248	RESTAURANT DEPOT	V6096	10.0.2560.400.00.0000.00	HVY DUTY PUMP	\$99.86
NCB	04/10/2025	1248	RESTAURANT DEPOT	V6096	10.0.2560.410.00.0000.00	FLOUR TORT/CHILI	\$288.24
NCB	04/10/2025	1248	RESTAURANT DEPOT	V723749	10.0.2560.410.00.0000.00	PARM SHRD MAGG/PENN	\$161.02
NCB	04/10/2025	1248	RESTAURANT DEPOT	V937219	10.0.2560.410.00.0000.00	OLIVE OIL/CUBE CROUTON	\$366.01
Check Total:							\$1,727.01
7400030270	04/17/2025	1265	RUSSO POWER EQUIPMENT	SPI21031024	20.0.2540.542.00.0000.00	ROTARY SWEEPER	\$2,550.00
Check Total:							\$2,550.00
NCB	04/10/2025	1248	SAM'S CLUB	V680555	10.0.2310.315.00.0000.00	WATER/COKE	\$202.26
NCB	04/10/2025	1248	SCHLEGL'S	V900291	10.0.2310.340.00.0000.00	BOE MEETING/SMALL	\$25.45
Check Total:							\$227.71
7400030206	04/03/2025	1241	SCHOLASTIC INC.	68696854	10.0.1100.410.23.0000.02	SOCIAL WORK SUPPLIES & MATERIALS - RUTLEDGE	\$49.26
Check Total:							\$49.26
7400030271	04/17/2025	1265	SCHOOL DISTRICT #74	V8042	10.2.0111.000.00.0000.00	EXPENSE	\$1,000.00
Check Total:							\$1,000.00
7400030272	04/17/2025	1265	SCHOOL HEALTH CORPORTION	CINV000219938	10.0.2130.400.00.0000.03	REIMBURSEMENT/ILLINOIS	\$1,000.00
Check Total:							\$600.00
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135460799	10.0.1100.410.22.0000.03	expo	\$600.00
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135460799	10.0.1100.410.22.0000.03	pencils	\$25.35
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135473720	10.0.1100.410.22.0000.03	index cards	\$35.19
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135473720	10.0.1100.410.22.0000.03	post-its	\$5.87
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135473720	10.0.1100.410.22.0000.03	sharpeners	\$36.73
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135473720	10.0.1100.410.22.0000.03	Whiteboards	\$15.94
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135504330	10.0.1100.410.24.0000.03	Sax Gloss Glaze, Mosaic Blue, 1 Gallon	\$23.62
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135504330	10.0.1100.410.24.0000.03	Prang Refillable Oval Watercolor Trays, Oval Pan,	\$167.80
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135504330	10.0.1100.410.24.0000.03		\$28.27

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135504330	10.0.1100.410.24.0000.03	Tru-Ray Sulphite	\$36.48
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135504330	10.0.1100.410.24.0000.03	Construction Paper, 18 x 24	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135529381	10.0.1100.410.22.0000.03	AMACO Opalescent Glaze,	\$72.77
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135529382	10.0.1100.410.22.0000.03	O-52 Fushia, Opaque, Pint	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135529384	10.0.1100.410.24.0000.03	CREDIT / TAXES	(\$5.63)
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	CREDIT / TAXES	(\$7.64)
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	CREDIT / TAXES	(\$28.39)
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Mod Podge Sealer and	\$39.12
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Finish, Matte, 1 Gallon Jug	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$18.76
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 / 2 Gallon, Mars	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Fire Red	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Emerald	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Violet	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$18.76
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 / 2 Gallon, Blockout	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Chrome	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Bright Red	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$10.69
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Quart, Yellow Ochre	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Sax Heavy Body Acrylic	\$6.07
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Paint, 1 Pint, Golden Yellow	
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Mod Podge Sealer and	\$26.90
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135534267	10.0.1100.410.24.0000.03	Finish, Satin, 8 Ounce Jar	

Lincolnwood School District 74

Disbursement Detail Listing									
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE			Date Range: 04/01/2025 - 04/30/2025		Sort By: Vendor				
Bank Account: 0691-59408			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	Invoice	Account	Description	Amount		
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135548626	10.0.1100.410.23.0000.03	School Smart Railroad Board, 22 x 28 Inches,	\$63.88		
7400030273	04/17/2025	1265	SCHOOL SPECIALTY	208135548626	10.0.1100.410.23.0000.03	Sax Mesh Tool Case Pouches, 10 x 13 Inches,	\$43.12		
7400030274	04/17/2025	1265	SCHOOLMART	457462	10.0.2230.400.00.4331.03	Lincoln Hall Assessment Calculators	Check Total: \$687.11 \$1,125.00		
7400030275	04/17/2025	1265	SCOTT HERMAN	V689470	10.0.2660.312.00.0000.00	MILEAGE REIMBURSEMENT	Check Total: \$1,125.00 \$35.00		
7400030207	04/03/2025	1241	SECURITY UNLIMITED, INC.	63702	20.0.2540.320.00.0000.02	THE SMOKE DETECTOR STAIR D FIRE DOOR WENT	Check Total: \$35.00 \$875.00		
NCB	04/10/2025	1248	SHERWIN-WILLIAMS	6845-6	20.0.2540.400.00.0000.02	PAINT	Check Total: \$875.00 \$68.30		
NCB	04/10/2025	1248	SHERWIN-WILLIAMS	OEO170552A703161	20.0.2540.400.00.0000.03	PAINT	\$184.88		
7400030276	04/17/2025	1265	SIMON LESSER	V628182	10.0.1100.338.42.0000.03	SOCCER OFFICIAL/4/15/25	Check Total: \$253.18 \$63.00		
7400030208	04/03/2025	1241	SMITHEREEN COMPANY	3669556	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	Check Total: \$63.00 \$45.00		
7400030208	04/03/2025	1241	SMITHEREEN COMPANY	3669557	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/RH	\$71.00		
7400030208	04/03/2025	1241	SMITHEREEN COMPANY	3669558	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICES/LH	\$78.00		
7400030208	04/03/2025	1241	SMITHEREEN COMPANY	3670155	20.0.2540.320.00.0000.01	TARGET PESTS/TH	\$61.00		
NCB	04/10/2025	1248	SPEED STACKS, INC.	2020	10.0.1100.450.13.0000.02	SPORT PACK	Check Total: \$255.00 \$230.00		
NCB	04/10/2025	1248	SPEED STACKS, INC.	2020	10.0.1100.450.14.0000.02	SPORT PACK	\$230.00		
NCB	04/10/2025	1248	SPEED STACKS, INC.	2020	10.0.1100.450.15.0000.02	SPORT PACK	\$229.99		
7400030221	04/11/2025	1250	STATE DISBURSEMENT UNIT	V290124	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	Check Total: \$689.99 \$395.00		
Check Total:							\$395.00		

Printed: 04/23/2025 1:49:19 PM

Report: rptAPIInvoiceCheckDetail

2024.1.41

Page: 35

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Bank Account: 0691-59408

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	Invoice	Account	Description	Amount
7400030288	04/25/2025	1267	STATE DISBURSEMENT UNIT	V661202	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:							\$395.00
7400030277	04/17/2025	1265	STUDIO GC	25001.02	60.0.2530.319.00.0000.00	TH 1ST GRADE FURNITURE	\$1,360.00
7400030209	04/03/2025	1241	SYLVIA HERNANDEZ	V620190	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$1,360.00
Check Total:							\$42.00
7400030210	04/03/2025	1241	SYSO FOOD SERVICES-CHICAGO	824224666	10.0.2560.400.00.0000.00	CONTAINER	\$42.00
Check Total:							\$91.89
7400030210	04/03/2025	1241	SYSO FOOD SERVICES-CHICAGO	824224666	10.0.2560.410.00.0000.00	BUTTERMILK/CREAM	\$1,990.36
Check Total:							\$2,082.25
7400030278	04/17/2025	1265	SYSO FOOD SERVICES-CHICAGO	824243215	10.0.2560.400.00.0000.00	PLAS CONTAINER/ALMN	\$225.19
7400030278	04/17/2025	1265	SYSO FOOD SERVICES-CHICAGO	824243215	10.0.2560.410.00.0000.00	CREAM CHEESE/EGG LIQUID	\$937.11
7400030278	04/17/2025	1265	SYSO FOOD SERVICES-CHICAGO	824244123	10.0.2560.410.00.0000.00	LETTUCE	(\$31.49)
Check Total:							\$1,130.81
7400030279	04/17/2025	1265	TEACHERS DISCOVERY	209347	10.0.1100.410.23.0000.03	Geography Poster	\$33.83
7400030279	04/17/2025	1265	TEACHERS DISCOVERY	209347	10.0.1100.410.23.0000.03	Language Chart	\$23.68
7400030279	04/17/2025	1265	TEACHERS DISCOVERY	209347	10.0.1100.410.23.0000.03	Geography Book	\$14.65
7400030279	04/17/2025	1265	TEACHERS DISCOVERY	209347	10.0.1100.410.23.0000.03	Geography Poster	\$51.88
7400030279	04/17/2025	1265	TEACHERS DISCOVERY	209347	10.0.1100.410.23.0000.03	Government Poster	\$7.90
Check Total:							\$131.94
NCB	04/14/2025	1262	TEACHERS RETIREMENT SYSTEM	V406436	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$666.45
NCB	04/14/2025	1262	TEACHERS RETIREMENT SYSTEM	V423065	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
Check Total:							\$966.45
7400030280	04/17/2025	1265	TENNANT SALES AND SERVICE COMPANY	921216282	20.0.2540.320.00.0000.03	REPLACED VACUUM MOTER	\$880.85
Check Total:							\$880.85
7400030211	04/03/2025	1241	TESTA PRODUCE	414304	10.0.2560.410.00.0000.00	CREDIT /CAULIFLOWER/CELE	(\$60.30)
7400030211	04/03/2025	1241	TESTA PRODUCE	5909360	10.0.2560.410.00.0000.00	GARLIC/PEPPERS/BANANAS	\$1,130.10
Check Total:							\$1,069.80

Lincolnwood School District 74

Disbursement Detail Listing				Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 04/01/2025 - 04/30/2025	Sort By: Vendor
Fiscal Year: 2024-2025				Bank Account: 0691-59408		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	Invoice	Account	Description	Amount
7400030281	04/17/2025	1265	TESTA PRODUCE	5913183	10.0.2560.410.00.0000.00	LIME JUICE/CANTALOUPE	\$821.30
7400030281	04/17/2025	1265	TESTA PRODUCE	5916398	10.0.1100.450.15.0000.02	DILL/BASIL/BANANAS	\$339.53
7400030281	04/17/2025	1265	TESTA PRODUCE	5916398	10.0.2560.410.00.0000.00	CAULIFLOWER/PEPPERS	\$634.72
7400030281	04/17/2025	1265	TESTA PRODUCE	5920507	10.0.2560.410.00.0000.00	JUICE/CUCUMBERS	\$187.70
				Check Total:			\$1,983.25
7400030212	04/03/2025	1241	THE COVE SCHOOL	SD74-0325	10.0.4120.670.35.3100.00	TUITION	\$8,625.40
				Check Total:			\$8,625.40
7400030282	04/17/2025	1265	THE DBQ PROJECT	2179	10.0.1100.410.23.0000.03	Geography DBQ	\$424.00
7400030282	04/17/2025	1265	THE DBQ PROJECT	2179	10.0.1100.410.23.0000.03	U.S. History DBQ	\$424.00
				Check Total:			\$848.00
7400030213	04/03/2025	1241	TK ELEVATOR CORPORTATION	3008441852	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$604.71
7400030213	04/03/2025	1241	TK ELEVATOR CORPORTATION	3008441852	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$604.71
				Check Total:			\$1,209.42
NCB	04/10/2025	1248	TRACERS	462260	10.0.2310.300.00.0000.00	RESIDENCY SERVICE	\$39.00
				Check Total:			\$39.00
7400030214	04/03/2025	1241	ULINE	190641703	20.0.2540.416.00.0000.03	Scrubbing Sponge #74	\$251.89
7400030214	04/03/2025	1241	ULINE	190641703	20.0.2540.416.00.0000.03	Heavy Duty Wet Mop Head Green	\$307.86
				Check Total:			\$559.75
7400030214	04/03/2025	1241	ULINE	190663294	20.0.2540.400.00.0000.03	SECURE GRIP GLOVES	\$352.61
7400030214	04/03/2025	1241	ULINE	191054272	20.0.2540.400.00.0000.03	CREDIT FOR SECURE GRIP GLOVES	(\$352.61)
				Check Total:			(\$0.00)
7400030214	04/03/2025	1241	ULINE	191054864	20.0.2540.416.00.0000.03	Scrubbing Sponge #74	(\$251.89)
7400030214	04/03/2025	1241	ULINE	191054864	20.0.2540.416.00.0000.03	Heavy Duty Wet Mop Head Green	(\$307.86)
				Check Total:			(\$559.75)
7400030214	04/03/2025	1241	ULINE	191055264	20.0.2540.416.00.0000.03	Scrubbing Sponge #74	\$229.75
7400030214	04/03/2025	1241	ULINE	191055264	20.0.2540.416.00.0000.03	Heavy Duty Wet Mop Head Green	\$280.80
				Check Total:			\$510.55
7400030214	04/03/2025	1241	ULINE	191055266	20.0.2540.400.00.0000.03	GLOVES IN A BUCKET	\$323.40
				Check Total:			\$833.95
NCB	04/10/2025	1248	ULTIMATESLP.COM	56BEBDE4-0007	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS/FEB 28-MAR 30,	\$25.90

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 04/01/2025 - 04/30/2025 Sort By: Vendor
 Bank Account: 0691-59408 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	Invoice	Account	Description	Amount
NCB	04/10/2025	1248	UNIFORM ADVANTAGE	7007527950	10.0.2560.400.00.0000.00	WOMEN'S 6--POCKET SCALLOP NECK SCRUB TOP	\$69.95
7400030215	04/03/2025	1241	UNITED STATES POSTAL SERVICE	V569449	10.0.2630.342.00.0000.00	USPS PERMIT FEE RENEWAL FOR PERMIT PL#351	Check Total: \$95.85 \$350.00
NCB	04/10/2025	1248	US GAMES	929056738	10.0.1100.316.05.0000.00	RENEWAL LICENSE/GRANDFATHER	Check Total: \$350.00 \$498.00
NCB	04/11/2025	1254	VALIC	V128571	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/11/2025	1254	VALIC	V128571	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/25/2025	1271	VALIC	V178323	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	04/25/2025	1271	VALIC	V194654	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/25/2025	1271	VALIC	V194654	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	04/11/2025	1254	VALIC	V384914	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	04/11/2025	1254	VALIC	V394860	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	04/25/2025	1271	VALIC	V904064	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
7400030283	04/17/2025	1265	VERITIV OPERATING COMPANY-1	21-62895603	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	Check Total: \$4,630.00 \$1,047.20
7400030283	04/17/2025	1265	VERITIV OPERATING COMPANY-1	21-62895603	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$60.58
7400030283	04/17/2025	1265	VERITIV OPERATING COMPANY-1	21-62895603	10.0.1100.404.00.0000.02	PAPER SUPPLIES - RUTLEDGE	\$136.50
7400030284	04/17/2025	1265	VILLAGE OF LINCOLNWOOD	V180044	20.0.2540.370.00.0000.00	WATER	Check Total: \$1,244.28 \$574.13
7400030284	04/17/2025	1265	VILLAGE OF LINCOLNWOOD	V263852	20.0.2540.370.00.0000.00	WATER	\$425.41
7400030284	04/17/2025	1265	VILLAGE OF LINCOLNWOOD	V293192	20.0.2540.370.00.0000.00	WATER	\$13.57
7400030284	04/17/2025	1265	VILLAGE OF LINCOLNWOOD	V543485	20.0.2540.370.00.0000.00	WATER	\$448.29
7400030284	04/17/2025	1265	VILLAGE OF LINCOLNWOOD	V773757	20.0.2540.370.00.0000.00	WATER	\$59.33
NCB	04/10/2025	1248	VILLAGE OF ROSEMONT	188370112068190323	10.0.2520.332.00.0000.00	PARKING FEE	Check Total: \$1,520.73 \$15.00
							Check Total: \$15.00

Lincolnwood School District 74

Disbursement Detail Listing										Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 04/01/2025 - 04/30/2025	Sort By: Vendor
Fiscal Year: 2024-2025										Bank Account: 0691-59408		Voucher Range: -	Dollar Limit: \$0.00
										☐ Print Employee Vendor Names	☐ Exclude Voids Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount						
7400030222	04/11/2025	1250	VISION SERVICE PLAN	V478115	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80						
7400030222	04/11/2025	1250	VISION SERVICE PLAN	V478115	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40						
7400030222	04/11/2025	1250	VISION SERVICE PLAN	V724010	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80						
7400030222	04/11/2025	1250	VISION SERVICE PLAN	V724010	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40						
Check Total:							\$608.40						
NCB	04/10/2025	1248	WALMART	2000129-3399237	10.0.1100.423.36.0000.03	NONFAT YOGURT	\$44.10						
NCB	04/10/2025	1248	WALMART	2000132-32991298	10.0.1100.423.36.0000.03	CHEDDAR CHEESE/ONION	\$111.05						
NCB	04/10/2025	1248	WALMART	V243530	10.0.2410.400.00.0000.03	REFUND/CHARGES NOT	(\$8.04)						
NCB	04/10/2025	1248	WALMART	V313219	10.0.2410.400.00.0000.03	REFUND/CHARGES NOT	(\$37.20)						
NCB	04/10/2025	1248	WALMART	V375071	10.0.2410.400.00.0000.03	REFUND/CHARGES NOT	(\$61.54)						
NCB	04/10/2025	1248	WALMART	V874470	10.0.1100.400.19.0000.03	TACKY GLUE	\$32.44						
Check Total:							\$80.81						
7400030216	04/03/2025	1241	WAREHOUSE DIRECT	5899452-0	20.0.2540.416.00.0000.01	Hard Wound Towel, 6/cs	\$830.70						
7400030216	04/03/2025	1241	WAREHOUSE DIRECT	5899452-0	20.0.2540.416.00.0000.01	Bags 44 Gal ,Blue	\$642.00						
Check Total:							\$1,472.70						
NCB	04/10/2025	1248	WASTENOT, INC.	5287C619-0001	10.0.2560.300.00.0000.00	64 GAL/SLIM JIMS/FEB 28-MAR 28,2025	\$159.00						
NCB	04/10/2025	1248	WASTENOT, INC.	V922300	10.0.2560.400.00.0000.00	COMPOSTABLE LINERS &	\$204.00						
NCB	04/10/2025	1248	WEBSTAURANTSTORE	106836799.0	10.0.2560.400.00.0000.00	CREDIT	(\$41.99)						
NCB	04/10/2025	1248	WEBSTAURANTSTORE	108070140	10.0.2560.640.00.0000.00	WEBSTAURANTPLUS MEMBERSHIP	\$99.00						
NCB	04/10/2025	1248	WEBSTAURANTSTORE	108176739	10.0.2560.400.00.0000.00	POT HOLDER/SNAP-ON	\$228.08						
NCB	04/10/2025	1248	WEBSTAURANTSTORE	108176739	10.0.2560.410.00.0000.00	GRANULATED GARLIC	\$22.83						
NCB	04/10/2025	1248	WEBSTAURANTSTORE	1409339	10.0.2560.400.00.0000.00	OVEN MITT	(\$18.79)						
Check Total:							\$652.13						
7400030217	04/03/2025	1241	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	5033728831	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72						
Check Total:							\$2,048.72						
7400030285	04/17/2025	1265	WENDELLA	V536836	10.0.1100.314.04.0000.03	DEPOSIT FOR 6TH GRADE END OF THE YEAR FIELD	\$1,900.00						
Check Total:							\$1,900.00						