

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,858.50
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$913.50
7400029753	12/05/2024	1131	ACCESS MASTER	20.0.2540.302.00.0000.00	RENEW CAMERA VIEW LICENSE/1/01/25 THRU	\$49.00
Check Total:						\$2,821.00
NCB	12/10/2024	1138	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	CREATIVE CLOUD ALL APPS 100GB	\$419.88
NCB	12/10/2024	1138	ALDI	10.0.1100.450.47.0000.03	LOW SODIUM HAM/SANDWICH BAGS	\$64.38
Check Total:						\$484.26
7400029786	12/18/2024	1155	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE	\$6,210.00
Check Total:						\$6,210.00
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	LONG FRENCH BREAD	\$162.26
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$192.42
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$131.10
7400029754	12/05/2024	1131	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD	\$162.26
Check Total:						\$648.04
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$171.04
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	PLAIN BAGEL	\$221.20
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	EXTRA LONG FRENCH	\$162.26
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY	\$138.00
7400029787	12/18/2024	1155	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HOT DOG	\$244.00
Check Total:						\$936.50
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	POKEMON ASSORTED LOT	\$11.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.10.0000.01	CRAFTS DECORATIONS	\$96.94

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	EXAM GLOVES/VOMIT BAGS BAGS	\$40.69
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	BRAIN TEASER PUZZLE	\$18.53
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	HOME SOLUTIONS	\$66.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	DISPOSABLE GLOVES	\$9.50
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	BINDER FOLDERS	\$24.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2220.400.00.0000.03	THE LOST YEAR	\$24.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	HEARING PROTECTION HEADPHONE	\$40.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	STORAGE CART/DUPLICATE CHARGE/CREDIT ON	\$77.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	POPSICLE STICK/MARKERS	\$232.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	PREMIUM CARDSTOCK	\$14.29
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	PLASTIC BINDING COMBS	\$16.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	CONSTRUCTION PAPER	\$90.36
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	KEYBOARD STAND	\$28.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	WOODEN CLOTHESPINS	\$54.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	FAMOUS ART STATUES STICKERS	\$15.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.03	DEEPER READING	\$25.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$19.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	STICKY NOTES	\$15.98
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	WATER CLOSET DIAPHRAGM ASSEMBLY KIT	\$57.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$18.86
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	PRE-PRIMER TAP/CALM STICKER	\$95.31
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	THE DARK TAPE	\$94.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	HAND SANITIZER	\$11.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.449.00.0000.03	INVISIBLE INK PEN	\$13.99

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NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	PENCIL SHARPENER	\$17.79
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	GLITTER SLAPPY HANDS TRASURE BOX	\$24.22
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	COLORED PAPER	\$109.49
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	BULK PAINT SET/MODELING CLAY ALTERNATIVE...	\$382.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	PLASTIC CUPS	\$31.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$9.43
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	STICKY NOTES	\$5.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	SCHOOL GLUE STICKS	\$49.26
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	CORRECTION TAPE	\$16.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	VISUAL TIMER WITH PROTECTIVE CASE/LAP PAD	\$97.31
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	BRAIN TEASER PUZZLE	\$9.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	PAPER CLIPS	\$16.49
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	METAL STENCIL	\$59.75
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$157.14
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	HEADPHONE ADAPTER	\$9.43
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	LIQUID GOLD CHROME PAINT MAKER	\$95.84
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	GREEN PRINTER PAPER	\$99.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	PRINTER PAPER	\$1,800.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.03	WATERCOLOR PAINTS	\$149.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	KIDS HEADPHONES	\$23.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.21.0000.01	BINDER FOLDERS	\$24.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	ROUND STORAGE JARS	\$14.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.2560.400.00.0000.00	CLEAR PAGE PROTECTORS	\$5.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	SPORTS VINYL TAPE	\$76.53
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PAPYRUS PAPER	\$59.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	CLASSROOM PAPER TRAYS	\$46.99

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NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PERMANENT MARKERS	\$26.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	PICKLEBALL BADMINTON/PORTABLE	\$179.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	CONSTRUCTION PAPER	\$38.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	SNAKE CUBE FIDGET	\$7.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.19.0000.01	COTTON BALLS	\$28.86
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	DRY ERASE MARKER SET	\$7.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PAPYRUS PAPER	\$59.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.01	STORAGE BAGS	\$7.81
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	BLOCKS BRICKS	\$23.09
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	SAND TIMERS COMBO	\$54.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.12.0000.01	TEACHER DESK CALENDAR 2024-2025/DUPLICATE	\$17.99
NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.03	TRIPLE SEALFLUSHOMETER HANDLE ASSEMBLY	\$65.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.01	WOBBLE CUSHION WITH HAND PUMP	\$110.85
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISINFECTANT SPRAY	\$22.54
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.19.0000.01	LIQUID GLUE	\$14.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	ART STICKS	\$6.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	STACKING BINS/PARY	\$33.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.25.0000.03	AA BATTERIES	\$64.71
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.01	CANARY PRINTER PAPER	\$65.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	BALLPOINT PEN	\$10.39
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	3 RING BINDER/DINOSAURS FLOOR PUZZLE	\$19.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.22.0000.03	GAMES	\$56.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	PAPER CLIPS/PACKING TAPE	\$93.10
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$28.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.01	STORAGE BINS	\$32.99

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NCB	12/10/2024	1138	AMAZON.COM	20.0.2540.400.00.0000.01	HAND DRYER	\$99.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.26.0000.03	SPORTS VINYL TAPE	\$65.88
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	PRMIUM CARDSTOCK/	\$171.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISINFECTING WIPES	\$33.24
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	PHARACH COSTUME	\$19.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.11.0000.01	CARD GAME/BOARD GAME	\$75.21
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.03	DRY CLAY	\$58.62
NCB	12/10/2024	1138	AMAZON.COM	10.0.1500.400.00.0000.00	GLOVES	\$28.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.16.0000.03	FOOD STORAGE BAGS	\$22.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	MAGNETIC HOOKS	\$8.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	LIGHTNING MALE	\$63.92
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$52.38
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	CABLE COMPATIBLE WITH MAGSAFE CHARGING CABLE	\$66.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	FABRIC SPRAY	\$11.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	TOUCH IPAD CASE WITH TRACKPAD & SMART	\$249.06
NCB	12/10/2024	1138	AMAZON.COM	10.0.2320.400.00.0000.00	FILE FOLDERS	\$5.69
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	SCISSORS/SPACE HEATER	\$61.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$130.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	DESK CALENDAR	\$17.60
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	FILE FOLDER	\$47.70
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.15.0000.02	POSTER BOARD	\$31.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.700.00.0000.00	IPAD/IPAD CASE	\$24.26
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	LABEL PRINTER	\$229.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.03	ARTKRAFT DUO-FINISH	\$77.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.00	FOLDERS	\$19.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE INVISIBLE BOY/BOOK	\$59.04
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.412.05.0000.00	WEBCAM	\$144.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.2520.400.00.0000.00	SUPER GLUE/REUSABLE	\$17.46

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NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	ADHESIVE BANDAGES	\$11.98
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.700.00.0000.00	FOOT REST	\$26.51
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	BLOOM/BOOK	\$35.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.01	FACIAL TISSUES	\$83.58
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.03	DISPOSABLE 3-PLY SAFETY FACE MASK	\$15.57
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE SANDWICH SWAP/BOOK	\$68.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.2410.400.00.0000.02	THE INVISIBLE BOY/BOOK	\$16.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.404.00.0000.03	ARTKRAFT DUO-FINISH	\$115.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	RUBBER DUCK	\$11.19
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	RUBBER DUCK	\$11.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.15.0000.02	RUBBER DUCK	\$11.20
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	NOTEPADS	\$68.37
NCB	12/10/2024	1138	AMAZON.COM	10.0.1650.400.00.0000.02	MAGNETIC DESKTOP FOLDABLE WHITEBOARD	\$23.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	ADDRESS LABELS WITH SURE FEED	\$27.44
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	SENSORY STICKERS	\$9.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	BULLET POINT STICK PEN	\$12.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	GEL PENS	\$15.95
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	ASSORTED TAB INTERIOR FILE FOLDERS	\$13.64
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	FOAM GLIDERS PLANES	\$29.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	THANK YOU GIFT BAGS	\$14.84
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	COMPOSTABLE PAPER	\$25.71
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	PARTY ANIMALS SMENCILS CYLINDER	\$265.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	WOOD GOLF TEES/TWINE STRING	\$86.74
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$75.12

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	SELF ADHERENT WRAP/ATHLETIC ELASTIC	\$24.45
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.24.0000.02	GUMMI BEARS	\$7.55
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	STRETCH GAUZE BANDAGE ROLL	\$14.67
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY/WATERBASE SEALER	\$288.48
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	PATRIOTIC BORDER TRIM	\$29.97
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	COLORED FOLDERS	\$22.36
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	STACKABLE STORAGE BIN	\$27.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	MINI GLUE STICKS	\$162.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.02	TWO-POCKET FOLDERS	\$17.35
NCB	12/10/2024	1138	AMAZON.COM	10.0.2110.400.00.0000.02	WIPE CLEAN WEIGHTED LAP PAD/FUZZY BAND	\$318.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1200.400.00.0000.02	SPIRAL NOTEBOOKS	\$20.00
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	WHITE FOAM BOARD	\$55.72
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	PINK PEARL CAP ERASERS/PENCIL TOPPERS	\$47.57
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.14.0000.02	PICTURE FRAME BULK	\$189.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1250.400.00.0000.02	PARTY FAVORS/TIC TAC TOE KEYCHAINS	\$71.93
NCB	12/10/2024	1138	AMAZON.COM	10.0.2130.400.00.0000.02	MOIST SANITIZING TOWELETTES	\$7.42
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	CHESS & CHECKERS SET WITH GLASS BOARD	\$39.82
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	STORAGE BAGS	\$43.05
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	BRIGHT POCKETS	\$14.63
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.20.0000.01	JEWELRY MAKING KIT	\$14.99
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.13.0000.02	MR PEN-BALLOONS	\$6.77

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.410.23.0000.02	AIR DRY CLAY/CONSTRUCTION	\$65.58
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.400.15.0000.02	STACKING TOWER GAME/LIGHTSPEED GAME	\$44.47
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.450.74.0000.02	SPORT PARTY FAVORS	\$59.94
NCB	12/10/2024	1138	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$29.96
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	STICKY NOTES	\$28.29
NCB	12/10/2024	1138	AMAZON.COM	10.0.1800.400.00.0000.02	BALLPOINT PENS	\$48.23
Check Total:						\$10,373.66
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,100.00
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029755	12/05/2024	1131	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,250.75
Check Total:						\$6,975.75
NCB	12/20/2024	1160	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	12/06/2024	1142	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
Check Total:						\$800.54
7400029756	12/05/2024	1131	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-12/5/24 IN PERSON	\$80.00
Check Total:						\$80.00
7400029788	12/18/2024	1155	AMY SENIOR	10.0.2310.300.00.0000.00	BOE/12/5/24 IN PERSON/PAID HER 80.00 ON	\$10.00
Check Total:						\$10.00
7400029789	12/18/2024	1155	ANDERSON LOCK	20.0.2540.400.00.0000.02	SPECIAL CUT KEYS	\$511.50
Check Total:						\$511.50
7400029790	12/18/2024	1155	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$350.00
7400029790	12/18/2024	1155	ANNALISE BORDENET	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
Check Total:						\$1,400.00
7400029791	12/18/2024	1155	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
Check Total:						\$125.64
7400029757	12/05/2024	1131	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$179.08
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$412.09
7400029792	12/18/2024	1155	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
Check Total:						\$1,802.50
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	12/06/2024	1142	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	12/20/2024	1160	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
Check Total:						\$23,346.36
7400029793	12/18/2024	1155	BASIRA YOUSAFZAI	10.0.2560.400.00.0000.00	REIMBURSEMENT FOR SHOES	\$66.14
Check Total:						\$66.14
7400029794	12/18/2024	1155	BEETA AZARNOOSH	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT	\$65.66
Check Total:						\$65.66
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.75
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$74.75
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$59.80
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$134.55
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$104.65
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$14.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$89.70
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$117.20
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.55
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.90
7400029758	12/05/2024	1131	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$9.50
Check Total:						\$1,294.35
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.60
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$43.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATAE	\$14.65
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	GAL HOMO	\$9.50
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.90
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.95
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$117.20
7400029795	12/18/2024	1155	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATAE	\$87.90
Check Total:						\$461.55
NCB	12/10/2024	1138	BOOK CREATOR	10.0.1800.400.00.4909.00	BOOK CREATOR PREMIUM	\$65.00
Check Total:						\$65.00
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Superteacher project	\$20.06
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Strange thing happened	\$20.07
7400029796	12/18/2024	1155	BOOKSOURCE	10.0.1100.410.22.0000.03	Holes	\$9.02
Check Total:						\$49.15
7400029797	12/18/2024	1155	BRENDA L. MENDOSA	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS	\$61.00
Check Total:						\$61.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 44gal 1.2mil Gray	\$695.00
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Liner 44gal 1.2mil CLR	\$670.00
7400029798	12/18/2024	1155	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Jet Stream Carpet Cleaner 4x1 gal	\$201.00
Check Total:						\$1,566.00
7400029799	12/18/2024	1155	BUILDING MAPS	20.0.2540.400.00.0000.02	ACRYLIC EVACUATION MAP HOLDER WITH LABEL	\$311.40
7400029799	12/18/2024	1155	BUILDING MAPS	20.0.2540.400.00.0000.02	ACRYLIC EVACUATION MAP HOLDER WITH LABEL	\$341.35
Check Total:						\$652.75
7400029800	12/18/2024	1155	BURRIS EQUIPMENT COMPANY	20.0.2540.400.00.0000.02	MAINTENANCE SERVICE	\$948.17
Check Total:						\$948.17
7400029801	12/18/2024	1155	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$33.00
Check Total:						\$33.00
7400029802	12/18/2024	1155	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH & LANGUAGE THERPY/11/13/24-12/13/2	\$7,140.00
Check Total:						\$7,140.00
7400029803	12/18/2024	1155	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	TAX LEVY	\$126.00
7400029803	12/18/2024	1155	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	WAIVER OF SCHOOL CODE MANDATE	\$44.02
Check Total:						\$170.02
NCB	12/10/2024	1138	CHIPOTLE	10.0.1100.450.47.0000.03	GIFT CARD	\$10.00
NCB	12/10/2024	1138	CITGO	20.0.2540.464.00.0000.00	GAS FOR THE DIST TRUCK	\$86.82
NCB	12/10/2024	1138	CLASSKICK PRO	10.0.1100.410.20.0000.03	CLASSKICK PRO TEACHER	\$156.00
NCB	12/06/2024	1140	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$25,846.70
NCB	12/06/2024	1140	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$878.79
NCB	12/20/2024	1158	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$24,234.70
NCB	12/20/2024	1158	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$810.10
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$838.37

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,909.55
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,592.23
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.15)
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$434.04
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,820.00
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$450.65
NCB	12/09/2024	1153	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	Retired THIS	\$11,876.19
NCB	12/09/2024	1152	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.06)
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$53,843.87
NCB	12/09/2024	1154	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$311.68
NCB	12/04/2024	1150	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,102.44
NCB	12/04/2024	1150	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,632.88
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,057.64
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$589.00
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,980.85
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$546.90
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$11,317.94
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,518.62
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$9,653.56
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,338.44
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$57,584.21
NCB	12/06/2024	1139	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,919.45
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$52,684.37
NCB	12/20/2024	1157	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,748.97
Check Total:						\$332,377.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029804	12/18/2024	1155	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$8,469.20
Check Total:						\$8,469.20
NCB	12/10/2024	1138	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	WIZARD OF OZ YOUTH EDITION/DIGITAL	\$18.92
NCB	12/10/2024	1138	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	TAX REFUND	(\$1.12)
Check Total:						\$17.80
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE SUMMER ANNUAL FLOWERS	\$698.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVAL OF MUMS	\$464.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$665.00
7400029759	12/05/2024	1131	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENANCE/11/4/24/11	\$1,992.00
Check Total:						\$3,819.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/LH/ANNUAL	\$2,861.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/ADMIN	\$1,526.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/PRATT/CRAWFORD/	\$2,225.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	INSTALL SPRING ANNUAL BULBS/RUTLEDGE	\$1,342.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR RUTLEDGE HALL/WNTER ANNUAL	\$788.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR SIGN/WINTER ANNUAL	\$1,803.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR ADMIN BUILDING/WINTER ANNUAL	\$1,675.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WINTER DECOR LINCOLN HALL(PLUS 2 POTS)/WINTER	\$2,522.00
7400029805	12/18/2024	1155	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ADDITIONAL FALL CLEANUP	\$976.00
Check Total:						\$15,718.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
NCB	12/10/2024	1138	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00
Check Total:						\$144.00
7400029806	12/18/2024	1155	DAVID JAMES COULOMBE	10.0.1100.338.42.0000.03	SOCCER OFICIAL/LH VS OLD ORCHARD/10/2/24	\$63.00
Check Total:						\$63.00
NCB	12/10/2024	1138	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	FLAT FREE TIRE WITH ADJUSTABLE AXLE BORE	\$78.79
Check Total:						\$78.79
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	EXTRA WHITEBOARD WALL MOUNTING L-BRACKET KIT	\$216.02
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	GRAFFITI REMOVER	\$48.59
7400029760	12/05/2024	1131	DECKER EQUIPMENT	20.0.2540.400.00.0000.04	WHITEBOARD CLEANER	\$25.75
Check Total:						\$290.36
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Clear Glossy Label Protectors 2"H x 3"W	\$103.30
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Clear Glossy Label Protectors 1-1/4"H x	\$126.56
7400029807	12/18/2024	1155	DEMCO, INC.	10.0.2220.400.00.0000.03	Color-Tinted Label Protectors 1-1/4"x 3-1/8"	\$50.67
Check Total:						\$280.53
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5.70
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.80
7400029783	12/20/2024	1156	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.75
7400029783	12/20/2024	1156	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4.75
Check Total:						\$228.00
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.1100.410.24.0000.02	TABLE COVERS	\$5.00
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	LEAVES/TABLECLOTH/STAFF APPRECIATION PARTY	\$36.25
NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.1100.450.98.0000.03	TISSUE/WHITE DOILIES	\$8.75

Lincolnwood School District 74

Disbursement Detail Listing

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NCB	12/10/2024	1138	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	SNACK/TABLE COVER	\$38.75	
						Check Total:	\$88.75
7400029761	12/05/2024	1131	DONE DEAL PROMOTIONS	10.0.2630.400.00.0000.00	TEACH CON T-SHIRTS	\$387.50	
						Check Total:	\$387.50
7400029808	12/18/2024	1155	DUPAGE FEDERATION ON HUMAN SERV REFORM	10.0.1200.300.00.0000.00	TELEPHONE INTERPRETATION SERVICES	\$27.75	
						Check Total:	\$27.75
NCB	12/10/2024	1138	EBAY	10.0.1100.412.05.0000.00	MITEL 5320E BACKLIT IP PHONE	\$107.25	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,191.63	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$6.02)	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$960.69	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$5,442.51	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,998.13	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$247.63	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$29,650.98	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81	
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78	

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$91,215.83
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$561.99
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,374.84
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,396.80
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,338.18
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,756.33
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	12/06/2024	1136	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
Check Total:						\$289,761.44
7400029762	12/05/2024	1131	EDWARD S. KLEPADLO	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/11/18/24	\$122.00
Check Total:						\$122.00
NCB	12/10/2024	1138	ELITE SPORTSWEAR	10.0.1500.400.00.0000.00	CHASSE CROPPED BODYSUIT	\$413.77
Check Total:						\$413.77

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029809	12/18/2024	1155	ERIN CURRY	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$112.56	
						Check Total:	\$112.56
7400029810	12/18/2024	1155	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.02	SCREEN REPAIR/BLUE	\$150.00	
7400029810	12/18/2024	1155	EVANSTON GLASS & MIRROR	20.0.2540.320.00.0000.02	SCREEN PICK UP AND DELIVERY	\$275.00	
						Check Total:	\$425.00
NCB	12/10/2024	1138	EVENT BRITE	10.0.2210.312.00.0000.00	CONFERENCE/DL	\$265.25	
						Check Total:	\$265.25
7400029763	12/05/2024	1131	FACILISERV	20.0.2540.320.00.0000.03	INDOOR INSPECTION AUDITORIUM	\$250.00	
						Check Total:	\$250.00
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 7TH	\$166.41	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM/	\$372.35	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD	\$381.37	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD MUSEUM/	\$381.37	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/RH FIELD TRIP FIELD	\$375.82	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/TH FIELD TRIP PEGGIE NOTEBAERT	\$346.70	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRASPORATION/LH GIRLS BASKETBALL 8TH/11/06/24	\$156.01	
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH RESIDENCE TO GARFIELD	\$273.89	

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRASPORTATION/LH GIRLS BASKETBALL 8TH/11/11/24	\$162.94
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$214.95
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL V/11/15/24	\$149.08
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$208.02
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH RESIDENTIAL JOY FAITH	\$102.62
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 6TH &	\$225.35
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION/LH GIRLS BASKETBALL 8TH/11/22/24	\$109.55
7400029811	12/18/2024	1155	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	REVISED/HOME TO SCHOOL 74/NOVEMBER 2024	\$82,704.21
Check Total:						\$87,024.04
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	The Berenstain Bears' extra special valentine	\$17.47
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Lefty (#2090LF2)	\$18.39
7400029812	12/18/2024	1155	FOLLETT CONTENT SOLUTIONS, LLC	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$2.58
Check Total:						\$38.44
NCB	12/10/2024	1138	GEMPLERS	20.0.2540.400.00.0000.04	TOOL RACK/DOUBLE BAR	\$221.97
NCB	12/10/2024	1138	GIMKIT	10.0.1100.439.00.0000.03	GIMKIT PRO/OCT 30, 2024-OCT 30, 2025	\$59.88
Check Total:						\$281.85
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.1100.410.21.0000.02	CROUTONS/BAGEL/JELLY	\$71.66
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT&PAN/TRAY	\$130.92
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR	\$1,843.28

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY FORK/CUP	\$239.81
7400029765	12/05/2024	1131	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	AMER CHEESE/LETTUCE/TOMATO	\$1,518.50
Check Total:						\$3,804.17
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	REFUND/HUMMUS ORIG	(\$26.44)
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	REFUND/CREAM WHIP	(\$66.77)
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	LID/LINER BAKE PAN	\$345.21
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/STRING CHEESE/EGG	\$2,752.96
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KNIFE	\$76.53
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/CARROT/FETA	\$1,236.95
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	CUTLERY KNIFE	\$76.53
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/BAGEL/BREAD/COR	\$1,758.21
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$208.05
7400029813	12/18/2024	1155	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BASIL FRESH/BUTTER/CROUTON	\$1,659.92
Check Total:						\$8,021.15
NCB	12/10/2024	1138	GORUCK	10.0.1100.410.26.0000.03	SIMPLE TRAINING	\$279.95
NCB	12/10/2024	1138	GREATWORKS THEATRE	10.0.1100.314.04.0000.03	7TH GRADE FIELD TRIP	\$100.00
Check Total:						\$379.95
7400029766	12/05/2024	1131	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$827.33
7400029766	12/05/2024	1131	GSF USA, INC.	20.0.2540.322.00.0000.00	JANITORIAL SERVICE/12/1/24 TO	\$42,203.83
Check Total:						\$43,031.16
7400029814	12/18/2024	1155	GSF USA, INC.	20.0.2540.322.00.0000.00	CLEAN AFTER BROKEN PIPE ON 12/13/24	\$257.39
Check Total:						\$257.39
NCB	12/10/2024	1138	HOBBY LOBBY	10.0.1100.410.24.0000.02	CRAFTS	\$7.94
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.02	MEMBERSHIP RENEWAL/AD	\$50.00
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.01	IAHPERD ANNUAL	\$150.00
NCB	12/10/2024	1138	IAHPERD	10.0.2210.312.00.0000.02	EVENT REGISTRATION/AD	\$150.00
Check Total:						\$357.94

Lincolnwood School District 74

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029767	12/05/2024	1131	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,344.92	
						Check Total:	\$2,344.92
7400029815	12/18/2024	1155	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	\$6,252.92	
						Check Total:	\$6,252.92
7400029816	12/18/2024	1155	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,829.47	
						Check Total:	\$9,829.47
NCB	12/03/2024	1149	ILL DEPT OF EMPLOYMENT SECURITY	10.0.1100.381.00.0000.00	IDES Unemployment Insurance Tax Payment Y.	\$2,668.50	
NCB	12/10/2024	1138	ILLINOIS PRINCIPALS ASSOCIATION	10.0.2410.640.00.0000.01	CONERENCE	\$439.00	
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$380.00	
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$190.00	
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.312.00.0000.01	EL CONFERENCE/EH	\$190.00	
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.312.00.0000.01	EL CONFERENCE/KL	\$190.00	
NCB	12/10/2024	1138	ILLINOIS RESOURCE CENTER	10.0.2210.300.00.4909.00	CONFERENCE/EC	\$190.00	
						Check Total:	\$4,247.50
7400029768	12/05/2024	1131	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$2,712.05	
						Check Total:	\$2,712.05
7400029817	12/18/2024	1155	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,456.30	
						Check Total:	\$1,456.30
NCB	12/10/2024	1138	INDECOR, INC.	20.0.2540.520.00.0000.03	MANUAL CLUTCH ROLLERSHADES	\$1,075.00	
NCB	12/10/2024	1138	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	10.0.2210.312.00.0000.03	CONFERENCE/SC	\$295.00	
						Check Total:	\$1,370.00
7400029818	12/18/2024	1155	INTERIORS FOR BUSINESS, INC.	60.0.2530.500.00.0000.01	2nd Final 50% deposit, revised quote 9/24/2024	\$6,735.68	
						Check Total:	\$6,735.68
7400029769	12/05/2024	1131	JAMES THOMPSON-WILDA	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/12/2/24	\$61.00	
						Check Total:	\$61.00
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1100.450.57.0000.03	PRETZEL ROD/CANDY	\$68.37	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1125.493.09.0000.01	SNACKS	\$81.94
NCB	12/10/2024	1138	JEWEL-OSCO	10.0.1100.411.00.0000.03	YOGURT/PREM FRT SLD/CRACKER	\$18.45
NCB	12/10/2024	1138	JW PEPPER	10.0.1100.410.32.0000.03	JAZZ WALTZ OF THE SUGAR PLUM FAIRY EPRINT	\$137.29
NCB	12/10/2024	1138	JW PEPPER	10.0.1100.410.32.0000.03	JAZZ WALTZ OF THE SUGAR PLUM FAIRY	\$27.99
Check Total:						\$334.04
7400029770	12/05/2024	1131	KENJI A. MORI	10.0.1100.450.18.0000.03	EXPENSE REIMBURSEMENT/8TH-KIND	\$142.85
Check Total:						\$142.85
7400029771	12/05/2024	1131	KEVIN PLACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS PARKVIEW/11/20/24	\$61.00
Check Total:						\$61.00
7400029819	12/18/2024	1155	KIMBERLY NOWAK	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$32.16
Check Total:						\$32.16
7400029820	12/18/2024	1155	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE SERVICE	\$24.17
7400029820	12/18/2024	1155	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM	\$15.00
Check Total:						\$39.17
NCB	12/10/2024	1138	LAKEFRONT ROOFING & SIDING SUPPLY	20.0.2540.400.00.0000.02	RH PLAYGROUND BENCH	\$149.40
Check Total:						\$149.40
7400029821	12/18/2024	1155	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS FOR FISCAL	\$2,250.00
Check Total:						\$2,250.00
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
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Fiscal Year: 2024-2025

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NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	12/06/2024	1142	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	12/20/2024	1160	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	12/10/2024	1138	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2320.640.00.0000.00	ANNUAL TOYS FOR TOTS LUNCHEON	\$130.00
NCB	12/10/2024	1138	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2310.640.00.0000.00	ANNUAL TOYS FOR TOTS LUNCHEON/JV	\$50.00
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.03	DEEP DISH PIZZA	\$347.42
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.01	PIZZA	\$332.78
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.01	TIP	\$20.00
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.02	PIZZA	\$379.73
NCB	12/10/2024	1138	LOU MALNATI'S PIZZERIA	10.0.2410.315.00.0000.02	ADJUSTMENT	\$30.00
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RAMP MAT/RUG TAPE	\$99.94
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	FIX IT FUEL/CHOKE PARTS	\$61.85
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MASKING TPE/RAMP	\$74.92
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	RED/GREEN EXIT SIGN/BATTERY	\$248.33
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	RAMP MAT	(\$89.96)
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	FUS GLOSS WHITE/SAW BLD	\$47.92
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DOOR AND WINDOW FOAM/UTILITY HOOK	\$68.64
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	\$30.81
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	\$34.43
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	BRONZE FRAME/AAA BATTERIES	\$82.50

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PLAS PUT KNF/ORIG COLD WELD /PLASTICBON	\$17.94
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	PVC CAP	(\$30.81)
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	LIGHTING PANEL	\$19.44
NCB	12/10/2024	1138	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	TAX REFUND	(\$6.38)
Check Total:						\$17,015.06
7400029772	12/05/2024	1131	M C GLASS & MIRROR LLC	20.0.2540.320.00.0000.04	INSTALLED WINDOW IN RENEE TOLNAI'S OFFICE	\$855.00
Check Total:						\$855.00
7400029822	12/18/2024	1155	MADLINE SOMOO	10.0.2560.400.00.0000.00	REIMBURSEMENT FOR WORK SHOES	\$97.02
Check Total:						\$97.02
NCB	12/10/2024	1138	MARIANO'S	10.0.1100.450.14.0000.02	PUMPKINS	\$30.00
NCB	12/10/2024	1138	MARIANO'S	10.0.1100.411.00.0000.03	PEPPERMINT/TABLE CLOTH	\$17.53
Check Total:						\$47.53
7400029823	12/18/2024	1155	MARK ATKINSON	10.0.1100.449.00.0000.03	REIMBURSEMENT FOR PRIZES FROM 12 DAYS OF JAGUAR	\$180.00
Check Total:						\$180.00
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS CULVER/12/2/24	\$61.00
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EAST PRAIRIE/12/3/24	\$61.00
7400029773	12/05/2024	1131	MARK LOACH	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS PARKVIEW/11/20/24	\$61.00
Check Total:						\$183.00
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,545.78
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,750.20

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Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/06/2024	1143	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$25.00	
NCB	12/20/2024	1161	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$125.00	
NCB	12/10/2024	1138	MICHAELS	10.0.1100.410.20.0000.01	CASE PHOTO & CRAFT	\$179.88	
NCB	12/10/2024	1138	MICHAELS	10.0.1100.450.98.0000.03	CRAY CRYLA	\$21.24	
						Check Total:	\$11,093.08
7400029824	12/18/2024	1155	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	STAR EVENTS/GINGER BREAD BAKING & PRE	\$32.37	
						Check Total:	\$32.37
7400029774	12/05/2024	1131	MIDWEST MECHANICAL	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,233.00	
						Check Total:	\$1,233.00
7400029825	12/18/2024	1155	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	INSTRUMENT REPAIR	\$302.00	
						Check Total:	\$302.00
7400029826	12/18/2024	1155	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$5,362.05	
						Check Total:	\$5,362.05
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$289.47	
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$362.93	
7400029827	12/18/2024	1155	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$1,873.04	
						Check Total:	\$2,525.44
7400029828	12/18/2024	1155	NILES TWP PROPERTY TAX APPEALS COOP	10.0.2310.318.00.0000.00	MEETING & MISC	\$50.00	
						Check Total:	\$50.00
7400029829	12/18/2024	1155	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$565.50	
7400029829	12/18/2024	1155	NINA BUI	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$565.50	
						Check Total:	\$1,131.00
7400029830	12/18/2024	1155	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1250.300.00.0000.00	CONTRIBUTION (JULY-DEC 2024)	\$19,923.51	
						Check Total:	\$19,923.51
7400029831	12/18/2024	1155	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/OCTOBER 2024	\$69,967.45	
7400029831	12/18/2024	1155	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JULY 2024	\$9,339.96	
						Check Total:	\$79,307.41

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029750	12/06/2024	1137	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,545.36
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$996.05
7400029784	12/20/2024	1156	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05
Check Total:						\$7,545.36
7400029832	12/18/2024	1155	NORTHWESTERN UNIVERSITY	10.0.1100.314.04.0000.02	GRIFFIN'S TALE PERFORMANCE 5/16/25	\$150.00
Check Total:						\$150.00
NCB	12/10/2024	1138	O'BRILL COMPANY	20.0.2540.400.00.0000.02	EPOXY PATCH	\$245.00
NCB	12/10/2024	1138	O'BRILL COMPANY	20.0.2540.400.00.0000.01	EPOXY PATCH	\$270.00
Check Total:						\$515.00
7400029775	12/05/2024	1131	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$3,467.78
7400029775	12/05/2024	1131	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$6,269.24
Check Total:						\$9,737.02
7400029833	12/18/2024	1155	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANC SERVICE	\$831.00
Check Total:						\$831.00
7400029776	12/05/2024	1131	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$6,702.63
7400029776	12/05/2024	1131	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	\$15,306.60
Check Total:						\$22,009.23
NCB	12/10/2024	1138	OPENAI	10.0.2320.640.00.0000.00	CHATGPT PLUS	\$20.00
NCB	12/10/2024	1138	PADLET	10.0.1100.316.05.0000.00	GOLD ANNUAL	\$69.99
NCB	12/10/2024	1138	PANERA BREAD	10.0.2410.315.00.0000.02	GIFT CARDS	\$250.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	PARTY CITY HIGHLAND PARK	10.0.1100.450.52.0000.03	STAR	\$36.47	
NCB	12/10/2024	1138	PEGGY NOTEBAERT NATURE MUSEUM	10.0.1100.314.04.0000.01	FIELD TRIP	\$1,050.00	
						Check Total:	\$1,426.46
7400029834	12/18/2024	1155	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED	\$2,950.00	
7400029834	12/18/2024	1155	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$200.00	
						Check Total:	\$3,150.00
NCB	12/20/2024	1160	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	12/20/2024	1160	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	12/20/2024	1160	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	12/06/2024	1142	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	12/06/2024	1142	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	12/06/2024	1142	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
						Check Total:	\$1,950.00
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Single-Ply Reversible Short Sleeve Crew Neck	\$360.00	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Single-Ply Reversible Short Sleeve Crew Neck	\$240.00	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Multi Sport Short W/7 Inseam A S -4xl	\$517.50	
7400029835	12/18/2024	1155	PRO-AM TEAM SPORTS	10.0.1500.400.00.0000.00	Juice Multi-Sport Short W/7 Inseam Y Xs- XI Loose	\$330.00	
						Check Total:	\$1,447.50
7400029836	12/18/2024	1155	PURCHASE POWER	10.0.2570.340.00.0000.00	FEE CHARGES	\$65.94	
						Check Total:	\$65.94
7400029837	12/18/2024	1155	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U-PRORATAED/12/01/	\$2.61	
						Check Total:	\$2.61
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.500.00.0000.00	Crocodile, Orange, Sz 2	\$582.07	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.700.00.0000.00	Anti-tip Swing-away Pair Sz 0-2	\$125.67
7400029838	12/18/2024	1155	R82., INC.	10.0.1200.700.00.0000.00	Flip Down Seat, Orange Sz 2	\$133.76
Check Total:						\$841.50
7400029839	12/18/2024	1155	RAPTOR TECHNOLOGIES INC.	10.0.1100.470.05.0000.00	RAPTOR VISITOR MANAGEMENT ANNUAL	\$3,475.00
Check Total:						\$3,475.00
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SALTINES	\$54.06
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	MILK HOMO GAL/OLV OIL	\$201.64
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	CUP HOT CAFE/HOTCUP LID	\$11.72
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHEESE SAUCE/OREGANO	\$216.08
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	PAN/CAMWEAR SEAL COVER	\$25.18
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	FLOUR/FRENCH BREAD/TOMATO PASTE	\$164.37
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC/CRESENT	\$500.75
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SALT/SUGAR/ONION	\$177.72
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	LID/CONT/CUP	\$145.98
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	JELLY/OLIVE OIL/	\$451.32
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	GARLIC	\$57.88
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	SPOON/NAKINS	\$60.01
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	WATER/VEG BASE	\$173.73
NCB	12/10/2024	1138	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	BANANA/EGGPLANT/POTAT	\$307.44
Check Total:						\$2,547.88
7400029777	12/05/2024	1131	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS FAIRVIEW/11/18/24	\$122.00
7400029777	12/05/2024	1131	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS EP/12/3/24	\$61.00
Check Total:						\$183.00
7400029840	12/18/2024	1155	ROBERT ROTHSTEIN	10.0.1100.338.42.0000.03	VARSITY GIRLS BASKETBALL/LH VS	\$61.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$61.00
7400029841	12/18/2024	1155	ROY W. GROBER	10.0.1100.338.42.0000.03	BASKETBALL OFFICIAL/LH VS OLD ORCHARD/11/8/24	\$61.00
Check Total:						\$61.00
7400029842	12/18/2024	1155	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.02	HOSE	\$158.74
7400029842	12/18/2024	1155	RUSSO POWER EQUIPMENT	20.0.2540.404.00.0000.04	SALTDogg BULK SALT WALK BEHIND BROADCAST	\$845.96
Check Total:						\$1,004.70
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$43.94
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.02	CLEANING WIPES	\$18.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.03	FACIAL TISSUE	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.2520.400.00.0000.00	FACIAL TISSUE	\$29.96
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$29.98
NCB	12/10/2024	1138	SAM'S CLUB	10.0.1800.400.00.4909.00	POPCORN SNACK BAGS	\$42.84
Check Total:						\$225.66
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.17.0000.03	pencils	\$27.11
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.99
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$53.97
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.01
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$7.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$17.08
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$8.54
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$1.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$14.02
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$29.99
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$7.49
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.16.0000.03	SUPPLIES - 6TH GRADE	\$6.06
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Highland 2600 Masking Tape, 1 Inch x 60 Yards, 3	\$91.32

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Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	School Smart Pointed Tip Scissors, 6-1/4 Inches, Red,	\$59.46
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	The Pencil Grip Inc. Scissors, Stainless Steel	\$108.75
7400029843	12/18/2024	1155	SCHOOL SPECIALTY	10.0.1100.400.19.0000.03	Elmer's Re-Stick School Glue Sticks, 0.28 Ounces, White,	\$88.38
Check Total:						\$580.15
NCB	12/10/2024	1138	SIGNUPGENIUS, INC.	10.0.1100.470.05.0000.00	SIGNUPGENIUS PRO	\$539.89
Check Total:						\$539.89
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/ADMIN BUILDING	\$45.00
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE	\$71.00
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029844	12/18/2024	1155	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/TODD HALL	\$61.00
Check Total:						\$255.00
7400029751	12/06/2024	1137	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029785	12/20/2024	1156	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029845	12/18/2024	1155	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$50.92
Check Total:						\$50.92
7400029778	12/05/2024	1131	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SPONGE CELLULOSE W/MED/PLASTIC FORKS	\$395.93
7400029778	12/05/2024	1131	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/TOMATO	\$742.96
7400029778	12/05/2024	1131	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS	\$287.47
7400029778	12/05/2024	1131	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/CREAM/TOMATO	\$676.53
7400029778	12/05/2024	1131	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS FORK	\$139.30

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029778	12/05/2024	1131	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/PIZZA	\$1,314.73
Check Total:						\$3,556.92
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CAULIFLOWER	(\$34.35)
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/PLAS	\$194.29
7400029846	12/18/2024	1155	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BUTTERMILK/CREAM	\$1,822.84
Check Total:						\$1,982.78
NCB	12/09/2024	1151	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	12/09/2024	1151	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$799.33
Check Total:						\$1,099.33
7400029779	12/05/2024	1131	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BANANAS/BEETS	\$1,113.25
Check Total:						\$1,113.25
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	BANANAS/BROCCOLI/LETTU	\$813.25
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	CELERY	\$29.50
7400029847	12/18/2024	1155	TESTA PRODUCE	10.0.2560.410.00.0000.00	BROCCOLI/CAULIFLOWER	\$552.45
Check Total:						\$1,395.20
7400029780	12/05/2024	1131	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION/2 STUDENTS	\$11,089.80
Check Total:						\$11,089.80
NCB	12/02/2024	1134	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2016 INT	\$82,050.00
NCB	12/02/2024	1133	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2021 INT	\$93,925.00
NCB	12/02/2024	1133	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2021 PRINC	\$310,000.00
NCB	12/02/2024	1135	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2018 INT	\$88,800.00
NCB	12/02/2024	1132	THE DEPOSITORY TRUST COMPANY	30.0.5140.620.00.0000.00	SERIES 2015 INT	\$25,575.00
NCB	12/02/2024	1132	THE DEPOSITORY TRUST COMPANY	30.0.5200.610.00.0000.00	SERIES 2015 PRINC	\$840,000.00
NCB	12/10/2024	1138	THE FIELD MUSEUM	10.0.1100.314.04.0000.02	RH FIELD TRIP	\$1,639.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/10/2024	1138	THE MIDWEST CLINIC	10.0.2210.312.00.0000.03	CONFERENCE/PROFESSIONA L SELECTED	\$220.00	
						Check Total:	\$1,442,209.00
7400029848	12/18/2024	1155	THE ZONES OF REGULATION, INC.	10.0.2110.300.00.0000.00	The Zones of Regulation Digital Curriculum	\$120.00	
						Check Total:	\$120.00
7400029849	12/18/2024	1155	TOMASZ BUJNOWSKI	20.0.2540.490.00.0000.01	EXPENSE REIMBURSEMENT	\$94.99	
						Check Total:	\$94.99
NCB	12/10/2024	1138	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00	
						Check Total:	\$39.00
7400029850	12/18/2024	1155	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 13 Eco Screens	\$412.50	
7400029850	12/18/2024	1155	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 288 Three D Total Washroom Cleaner	\$289.08	
						Check Total:	\$701.58
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Gloves M 6mil	\$754.68	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Gloves XL 6mil	\$150.93	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Replacement Bag For Janitor Cart	\$219.48	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Slim Jim Recycling Container (Blue)	\$209.95	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Swing Top	\$162.54	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	Recycling Label Decals 6"	\$39.51	
7400029851	12/18/2024	1155	ULINE	20.0.2540.416.00.0000.03	23 Gal Trash Can Black	\$101.59	
						Check Total:	\$1,638.68
NCB	12/10/2024	1138	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90	
						Check Total:	\$25.90
7400029852	12/18/2024	1155	UP NORTH PRINTING, INC	10.0.2520.400.00.0000.00	BLACK TINT SECURITY WINDOW ENV	\$203.50	
						Check Total:	\$203.50
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00	

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Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/06/2024	1142	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/20/2024	1160	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00
NCB	12/06/2024	1142	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00
NCB	12/20/2024	1160	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00
Check Total:						\$4,132.00
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$91.11
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$469.53
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$591.96
7400029853	12/18/2024	1155	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$402.75
Check Total:						\$1,568.55
7400029752	12/06/2024	1137	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029752	12/06/2024	1137	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400029752	12/06/2024	1137	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029752	12/06/2024	1137	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	COFFEE CREAMER/MARSHMALLOWS	\$30.26
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	VANILLA MARSHMALLOWS/STAFF	\$22.59
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	STARBUCK'S GIFT CARD	\$15.00
NCB	12/10/2024	1138	WALMART	10.0.2320.400.00.0000.00	STAFF APPRECIATION PARTY	\$12.48
NCB	12/10/2024	1138	WALMART	10.0.1100.450.14.0000.02	PUMPKINS	\$21.64
NCB	12/10/2024	1138	WALMART	10.0.2210.400.00.0000.00	CHOCUGAR/HSY MIN	\$59.91
NCB	12/10/2024	1138	WALMART	10.0.1100.411.00.0000.03	TUMBLERS/FORKS RED/STEM BUSH	\$32.77
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	HOLIDAY LIGHTS	\$14.29
NCB	12/10/2024	1138	WALMART	10.0.1100.450.18.0000.03	TREATS ERASE/BEAD N STR	\$142.35

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/10/2024	1138	WALMART	10.0.1100.410.24.0000.02	MICRO WW	\$62.70
NCB	12/10/2024	1138	WALMART	10.0.1100.411.00.0000.03	TUMBLER/NAME BDG	\$12.97
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	GIFT	\$30.00
NCB	12/10/2024	1138	WALMART	10.0.1100.450.47.0000.03	GIFT CARD/CHICKFILA	\$10.00
NCB	12/10/2024	1138	WALMART	10.0.1100.400.19.0000.03	USB CABLE/BATT	\$93.72
NCB	12/10/2024	1138	WALMART	10.0.1100.410.24.0000.02	TEALIGHTS	\$25.60
Check Total:						\$586.28
7400029854	12/18/2024	1155	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$1,081.60
7400029854	12/18/2024	1155	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Small Bath Tissue 96/cs	\$489.90
Check Total:						\$1,571.50
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS	\$99.00
						MEMBERSHIP
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	WHITE	\$118.37
						GLOVES/HAIRNET/WIPES
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	FOOD STORAGE	\$200.16
						CONTAINER/HAIRNET
NCB	12/10/2024	1138	WEBSTAUANTSTORE	10.0.2560.741.00.0000.00	BLADE CUTTER BLADE	\$71.98
Check Total:						\$489.51
7400029781	12/05/2024	1131	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	12/10/2024	1138	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
Check Total:						\$30.00
7400029855	12/18/2024	1155	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$1,350.00
Check Total:						\$1,350.00
7400029856	12/18/2024	1155	WRITABLE, INC.	10.0.1100.420.00.0000.00	ANNUAL SUBSCRIPTION8/11/24-8/1	\$3,480.84
Check Total:						\$3,480.84
NCB	12/10/2024	1138	YAMM.COM	10.0.1100.410.00.0000.03	YAMM PROFESSIONAL/NOV 1, 2024-NOV 1, 2025	\$50.00
Check Total:						\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 12/01/2024 - 12/31/2024 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029782	12/05/2024	1131	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF/CHICKEN	\$1,769.62
Check Total:						\$1,769.62
Bank Total:						\$2,593,116.86

Voided Checks

7400029764	12/05/2024	1131	FIRST STUDENT, INC.	VOID	40.3.0431.000.00.0000.00	VOID: REISSUING CHECK FOR	\$88,584.19
Check Total:							\$88,584.19
Voided Checks Total:							\$88,584.19

Fund	Amount
10	\$826,469.43
20	\$153,230.30
30	\$1,440,350.00
40	\$166,331.45
60	\$6,735.68
Fund Totals:	\$2,593,116.86

End of Report

Disbursements Grand Total: \$2,593,116.86