

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE							
7400020546	03/22/2018	1214	ABT	20.0.2540.400.00.0000.01	SUPPLIES	\$606.00	
7400020546	03/22/2018	1214	ABT	20.0.2540.400.00.0000.02	SUPPLIES	\$606.00	
						Check Total:	\$1,212.00
7400020496	03/08/2018	1205	ACCESS MASTER	20.0.2540.302.00.0000.00	VIDEO SERVER UPGRADE	\$9,984.23	
7400020496	03/08/2018	1205	ACCESS MASTER	20.0.2540.302.00.0000.00	ACCESS CONTROL	\$1,560.00	
7400020496	03/08/2018	1205	ACCESS MASTER	20.0.2540.302.00.0000.00	SURVEILLANCE SYSTEM MONITORING	\$813.00	
7400020496	03/08/2018	1205	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$1,463.83	
						Check Total:	\$13,821.06
NCB	03/14/2018	1213	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO DC/R.TOLNAI	\$179.88	
						Check Total:	\$179.88
7400020547	03/22/2018	1214	ADVANCED COMMUNICATIONS INC	10.0.1100.310.05.0000.00	Installation	\$2,200.00	
7400020547	03/22/2018	1214	ADVANCED COMMUNICATIONS INC	10.0.1100.551.05.0000.00	Equipment: E-Vision 5,000 lumen laser projector with	\$7,790.00	
						Check Total:	\$9,990.00
NCB	03/14/2018	1213	ALDI	10.0.1100.450.57.0000.03	COOKING SUPPLIES	\$21.31	
NCB	03/14/2018	1213	ALDI	10.0.1100.450.47.0000.03	GROCERY	\$8.25	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.411.00.0000.02	SUPPLIES	\$89.45	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.411.00.0000.02	SUPPLIES	\$113.29	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1800.400.00.0000.02	SUPPLIES	\$179.90	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT LAMP	\$102.41	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.700.05.0000.00	DESK MONITOR RISERS	\$376.68	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$145.99	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT	\$73.97	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT LAMP	\$102.41	
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$186.86	

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NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT PROJECTOR ASSEMBLY	\$178.98
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.400.10.0000.01	T-SHIRTS	\$155.94
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.410.00.0000.03	BUTCHER PAPER	\$79.95
NCB	03/14/2018	1213	AMAZON.COM	10.0.2560.741.00.0000.00	KITCHEN TRIVET	\$333.25
NCB	03/14/2018	1213	AMAZON.COM	10.0.2560.741.00.0000.00	REFUND	(\$151.63)
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.411.00.0000.02	SUPPLIES	\$52.85
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.410.00.0000.03	BUTCHER PAPER	\$137.51
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	SMARTBOARD REPLACEMENT LAMP	\$46.99
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.700.05.0000.00	DYNAMIC MICROPHONES	\$199.98
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.700.05.0000.00	STANDING DESK MONITOR RISER	\$184.80
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.550.05.0000.00	LOUD SPEAKERS	\$1,199.98
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.410.05.0000.00	TONER	\$374.90
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.700.05.0000.00	WIRELESS VOCAL SYSTEM	\$558.00
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	COLOR RIBBON	\$47.88
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.741.05.0000.00	REPLACEMENT LAMP	\$129.00
NCB	03/14/2018	1213	AMAZON.COM	10.0.1100.412.05.0000.00	AUDIO ADAPTER CABLES	\$47.92
NCB	03/14/2018	1213	AMAZON.COM	10.0.2320.400.00.0000.00	RUNNER	\$32.50
Check Total:						\$5,009.32
7400020548	03/22/2018	1214	AMBER MECHANICAL CONTRACTORS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$270.00
Check Total:						\$270.00
7400020549	03/22/2018	1214	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$110.95
7400020549	03/22/2018	1214	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$503.80
7400020549	03/22/2018	1214	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$755.70
7400020549	03/22/2018	1214	AMERICAN BACKFLOW PREVENTION, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$503.80
Check Total:						\$1,874.25

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NCB	03/09/2018	1224	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,420.83
NCB	03/23/2018	1231	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,420.83
NCB	03/02/2018	1210	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,420.83
Check Total:						\$4,262.49
7400020550	03/22/2018	1214	AMY SENIOR	10.0.2310.300.00.0000.00	TECH SERVICES/BOE MTG 3/1/18	\$65.00
Check Total:						\$65.00
NCB	03/14/2018	1213	ANDERSON LOCK	20.0.2540.400.00.0000.01	SUPPLIES	\$1,092.11
Check Total:						\$1,092.11
7400020551	03/22/2018	1214	ANDERSON LOCK	20.0.2540.320.00.0000.02	MAINTENANCE	\$674.47
7400020551	03/22/2018	1214	ANDERSON LOCK	20.0.2540.320.00.0000.01	MAINTENANCE	\$1,167.75
7400020551	03/22/2018	1214	ANDERSON LOCK	20.0.2540.400.00.0000.01	SUPPLIES	\$237.60
Check Total:						\$2,079.82
NCB	03/14/2018	1213	APPLE INC	10.0.1100.700.05.0000.00	USB SUPERDRIVES	\$237.00
NCB	03/14/2018	1213	APPLE INC	10.0.2630.640.00.0000.00	iCLOUD STORAGE	\$0.99
NCB	03/14/2018	1213	APPLE INC	10.0.1100.412.05.0000.00	CHARGE CABLES	\$57.00
NCB	03/14/2018	1213	APPLE INC	10.0.1100.412.05.0000.00	POWER ADAPTERS	\$207.00
NCB	03/14/2018	1213	APPLE INC	10.0.1100.310.05.0000.00	APPLE CARE	\$199.00
NCB	03/14/2018	1213	APPLE INC	10.0.1100.551.05.0000.00	MACBOOK PRO/R.TOLNAI	\$1,699.00
Check Total:						\$2,399.99
7400020552	03/22/2018	1214	APPLE INC	10.0.1100.310.05.0000.00	CONTACT NAME: Tammer Gad CONTACT EMAIL:	\$49.00
7400020552	03/22/2018	1214	APPLE INC	10.0.1100.310.05.0000.00	CONTACT NAME: Tammer Gad CONTACT EMAIL:	\$49.00
7400020552	03/22/2018	1214	APPLE INC	10.0.1200.700.00.0000.00	CONTACT NAME: Tammer Gad CONTACT EMAIL:	\$49.00
7400020552	03/22/2018	1214	APPLE INC	10.0.1200.700.00.0000.00	3-year AppleCare + for iPad mini	\$99.00
7400020552	03/22/2018	1214	APPLE INC	10.0.1200.700.00.0000.00	iPad mini for Liv Bender	\$379.00

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7400020552	03/22/2018	1214	APPLE INC	10.0.1100.310.05.0000.00	CONTACT NAME: Tammer Gad CONTACT EMAIL:	\$49.00	
7400020552	03/22/2018	1214	APPLE INC	10.0.1100.310.05.0000.00	CONTACT NAME: Tammer Gad CONTACT EMAIL:	\$49.00	
						Check Total:	\$723.00
7400020553	03/22/2018	1214	ARCON	60.0.2530.319.00.0000.00	RENOVATION WORK	\$207,682.58	
						Check Total:	\$207,682.58
7400020497	03/08/2018	1205	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$162.15	
7400020497	03/08/2018	1205	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$638.53	
						Check Total:	\$800.68
7400020554	03/22/2018	1214	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$48.02	
7400020554	03/22/2018	1214	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$160.09	
						Check Total:	\$208.11
7400020614	03/27/2018	1232	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$162.15	
7400020614	03/27/2018	1232	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$638.53	
						Check Total:	\$800.68
7400020555	03/22/2018	1214	AT&T LONG DISTANCE-4	20.0.2540.340.00.0000.00	TELEPHONE	\$67.50	
						Check Total:	\$67.50
7400020498	03/08/2018	1205	AT&T-2	20.0.2540.340.00.0000.00	TELEPHONE	\$44.84	
						Check Total:	\$44.84
NCB	03/02/2018	1210	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	03/23/2018	1231	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,088.66	
NCB	03/23/2018	1231	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
NCB	03/09/2018	1224	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	03/09/2018	1224	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$750.00	
NCB	03/02/2018	1210	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$10,009.49	
NCB	03/02/2018	1210	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	

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NCB	03/02/2018	1210	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$750.00	
NCB	03/23/2018	1231	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$850.00	
NCB	03/23/2018	1231	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,250.00	
NCB	03/09/2018	1224	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,468.66	
NCB	03/09/2018	1224	AXA EQUITABLE PAYMENT CENTER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$854.00	
NCB	03/14/2018	1213	BARNES & NOBLE BOOKSELLERS #2622	10.0.2410.400.00.0000.02	BOOKS	\$122.04	
NCB	03/14/2018	1213	BARNES & NOBLE BOOKSELLERS #2622	10.0.1100.450.64.0000.03	BOOKS	\$25.00	
						Check Total:	\$37,575.85
7400020499	03/08/2018	1205	BEAVER SHREDDING, INC.	10.0.2520.300.00.0000.00	SHRED ON SITE	\$60.00	
						Check Total:	\$60.00
NCB	03/14/2018	1213	BLICK ART MATERIALS	10.0.2410.400.00.0000.03	FRAMES	\$37.92	
						Check Total:	\$37.92
7400020500	03/08/2018	1205	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.01	62108-1050-Richeson Rubbing Plates - Set of 6,	\$20.78	
7400020500	03/08/2018	1205	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.01	62108-1020-Richeson Rubbing Plates - Set of 6,	\$10.39	
7400020500	03/08/2018	1205	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.01	62108-1030-Richeson Rubbing Plates - Set of 6,	\$10.39	
7400020500	03/08/2018	1205	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.01	62108-1070-Richeson Rubbing Plates - Set of 6,	\$10.39	
7400020500	03/08/2018	1205	BLICK ART MATERIALS-1	10.0.1100.410.24.0000.01	17205-1009-Pre-Cut Mat Frames - 16" x 22" (12" x	\$71.25	
						Check Total:	\$123.20
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$96.65	
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$83.20	
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$166.90	
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$110.60	

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7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$125.05
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$152.95
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$69.25
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$152.45
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$166.40
7400020501	03/08/2018	1205	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$96.65
Check Total:						\$1,220.10
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$179.85
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$194.30
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$124.55
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$138.50
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$125.55
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$126.35
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$139.00
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$194.30
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$124.55
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$138.50
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$139.00
7400020556	03/22/2018	1214	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	MILK	\$130.00
Check Total:						\$1,754.45
7400020502	03/08/2018	1205	BRIGHT WHITE PAPER	10.0.1100.411.00.0000.01	23"x100' Black on White poster paper rolls. Free	\$539.70
Check Total:						\$539.70
7400020557	03/22/2018	1214	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	24*32 .85ml Black liners	\$412.50
7400020557	03/22/2018	1214	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	33*40 .7 ml Black liners	\$258.75
7400020557	03/22/2018	1214	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	40*46 1.5 ml Blue liners	\$442.50
7400020557	03/22/2018	1214	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Enriched Lotion Hand Soap with Moisturzer	\$551.00
Check Total:						\$1,664.75

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7400020503	03/08/2018	1205	BUSINESS EXPRESS	10.0.2630.400.00.0000.00	750 copies of attached "2018-19 Cash Registration	\$330.00
					Check Total:	\$330.00
7400020558	03/22/2018	1214	BUSINESSOLVER.COM, INC.	10.0.2520.400.00.0000.00	2017 PRINTING & MAILING 1095-C FORMS	\$346.00
					Check Total:	\$346.00
NCB	03/14/2018	1213	CANDLEWOOD SUITES	10.0.2320.312.00.0000.00	CONFERENCE	\$158.20
NCB	03/14/2018	1213	CANVA PTY LTD.	10.0.2630.640.00.0000.00	SUBSCRIPTION	\$12.95
					Check Total:	\$171.15
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Baking Powder	\$18.78
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	test tube brush	\$22.58
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Magnesium Chloride 500 g	\$14.56
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Whatman No. 1 Chromatography Paper, 1" x	\$62.93
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	pH Strips	\$84.32
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Aluminum Wire, 16 Gauge, Laboratory Grade, 100	\$17.23
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Nichrome Wire Loops, 26 Gauge, Pack of 12	\$47.42
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Support Stand, MediumItem	\$128.35
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Buret Extension ClampItem	\$56.14
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Pyrex® Culture Tubes, Disposable Glass, 16 x 150	\$45.69
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Lead Nitrate 1M	\$22.70
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Carolina Electronic Pocket Scale, 500 x 0.1 g	\$108.74
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Digital Pocket Thermometer	\$94.84
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Sodium Nitrate, 500 g	\$20.45
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Nail, 20D	\$98.75
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Food Coloring	\$74.25

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Antacid Tablet Pack of 36	\$209.25
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Baking Soda	\$12.65
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Copper Granules 150 Grams	\$18.30
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Hydrochloric Acid 500 mL	\$331.25
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Potassium Permanganate	\$14.90
7400020504	03/08/2018	1205	CAROLINA BIOLOGICAL SUPPLY	10.0.1100.410.21.0000.03	Lithium Chloride 500 g	\$35.80
Check Total:						\$1,539.88
7400020559	03/22/2018	1214	CASSANDRA STRINGS	10.0.1100.323.31.0000.00	REPAIRS	\$28.33
7400020559	03/22/2018	1214	CASSANDRA STRINGS	10.0.1100.323.31.0000.00	REPAIRS	\$8.49
7400020559	03/22/2018	1214	CASSANDRA STRINGS	10.0.1100.323.31.0000.00	REPAIRS	\$41.59
7400020559	03/22/2018	1214	CASSANDRA STRINGS	10.0.1100.323.31.0000.00	REPAIRS	\$33.97
Check Total:						\$112.38
7400020615	03/27/2018	1232	CENTURION SERVICE CORPORATION	10.0.2310.300.00.0000.00	COLLECTIONS	\$698.00
Check Total:						\$698.00
7400020505	03/08/2018	1205	CHARLIE BAGGS, INC.	10.0.2560.300.00.0000.00	CONSULTING SERVICES	\$4,000.00
Check Total:						\$4,000.00
7400020560	03/22/2018	1214	CHARLIE BAGGS, INC.	10.0.2560.300.00.0000.00	CONSULTING SERVICES	\$2,000.00
Check Total:						\$2,000.00
7400020561	03/22/2018	1214	CHICAGO TRIBUNE	10.0.2520.300.00.0000.00	CLASSIFIED LISTINGS	\$42.69
Check Total:						\$42.69
7400020562	03/22/2018	1214	CLIMATE SERVICE, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$710.60
Check Total:						\$710.60
7400020563	03/22/2018	1214	COGENT COMMUNICATIONS	20.0.2540.340.00.0000.00	LOOP FEE	\$2,450.00
Check Total:						\$2,450.00
7400020564	03/22/2018	1214	COKER SERVICE INC.	20.0.2540.320.00.0000.03	TRAINING	\$200.00
7400020564	03/22/2018	1214	COKER SERVICE INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$287.50
Check Total:						\$487.50
NCB	03/16/2018	1217	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$21.83
NCB	03/30/2018	1234	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$22,935.87
NCB	03/30/2018	1234	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$723.63
NCB	03/02/2018	1208	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$19,731.06

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/02/2018	1208	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$550.43
NCB	03/16/2018	1217	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$19,385.45
NCB	03/16/2018	1217	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$635.77
NCB	03/19/2018	1230	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$41,180.48
NCB	03/08/2018	1220	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$350.00
NCB	03/08/2018	1220	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$350.00
NCB	03/08/2018	1220	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,664.50
NCB	03/08/2018	1220	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$3,329.63
NCB	03/08/2018	1220	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT ADJ	(\$0.02)
NCB	03/05/2018	1211	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,760.71
NCB	03/19/2018	1229	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,695.53
NCB	03/19/2018	1228	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$268.75
NCB	03/19/2018	1229	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,159.71
NCB	03/08/2018	1220	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,826.97
NCB	03/08/2018	1220	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,694.72
NCB	03/19/2018	1227	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$57.77
NCB	03/05/2018	1212	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$41,483.51
NCB	03/05/2018	1211	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,159.71
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$67.78
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15.86
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$57,118.90
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,998.98
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,435.50
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,608.78
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,150.72
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,944.82
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$13,481.50
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$429.74
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$7,027.96

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$1,832.92	
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$44,293.29	
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,690.28	
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$44,881.54	
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,317.39	
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$15,141.92	
NCB	03/30/2018	1233	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$455.92	
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$13,677.34	
NCB	03/02/2018	1207	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$377.34	
NCB	03/16/2018	1216	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$21.60	
NCB	03/14/2018	1213	COMPLIANCE ASSISTANCE	10.0.2520.400.00.0000.00	LABOR LAW POSTER	\$131.54	
						Check Total:	\$414,067.63
7400020565	03/22/2018	1214	CONSTELLATION ENERGY SERVICES, INC.	20.0.2540.466.00.0000.00	ELECTRICITY	\$15,826.90	
						Check Total:	\$15,826.90
7400020506	03/08/2018	1205	CONSTELLATION NEWENERGY GAS DIV, LLC	20.0.2540.465.00.0000.00	NATURAL GAS	\$15,310.70	
						Check Total:	\$15,310.70
7400020566	03/22/2018	1214	CONSTELLATION NEWENERGY GAS DIV, LLC	20.0.2540.465.00.0000.00	NATURAL GAS	\$10,933.46	
						Check Total:	\$10,933.46
7400020507	03/08/2018	1205	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$1,404.00	
7400020507	03/08/2018	1205	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	MAINTENANCE	\$385.00	
						Check Total:	\$1,789.00
7400020567	03/22/2018	1214	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SEASONAL SNOW	\$1,024.00	
7400020567	03/22/2018	1214	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$468.00	
7400020567	03/22/2018	1214	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	ICE CONTROL	\$936.00	
						Check Total:	\$2,428.00
7400020568	03/22/2018	1214	CONTROL ENGINEERING CORP.	20.0.2540.342.00.0000.00	MAINTENANCE	\$2,288.00	
						Check Total:	\$2,288.00
NCB	03/14/2018	1213	COSTCO WHOLESALE	10.0.1100.410.00.0000.01	COLOROX WIPES	\$418.48	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/14/2018	1213	COSTCO WHOLESALE	10.0.1100.410.00.0000.01	\$-15 Pro-rated Adjustment Applied - COLOROX WIPES	(\$15.00)
					Check Total:	\$403.48
7400020508	03/08/2018	1205	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES	\$16.00
					Check Total:	\$16.00
7400020569	03/22/2018	1214	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES	\$251.42
7400020569	03/22/2018	1214	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES	\$214.29
7400020569	03/22/2018	1214	CREATIVE DESIGNS AND PACKAGING, INC.	10.0.2560.400.00.0000.00	SUPPLIES	\$223.96
					Check Total:	\$689.67
NCB	03/14/2018	1213	CREATIVE SPEECH PRODUCTS LLC	10.0.2150.400.00.0000.00	TEDDY TALKER FOUNDATION KIT	\$134.95
					Check Total:	\$134.95
7400020570	03/22/2018	1214	CREEKSIDE PRINTING	10.0.2630.400.00.0000.00	NEWSLETTER	\$2,165.00
7400020570	03/22/2018	1214	CREEKSIDE PRINTING	10.0.2630.300.00.0000.00	POSTCARD	\$240.09
					Check Total:	\$2,405.09
NCB	03/14/2018	1213	CURRENT	10.0.2310.400.00.0000.00	DISTRICT EE BIRTHDAY CARDS	\$11.99
NCB	03/14/2018	1213	CURRENT	10.0.2310.400.00.0000.00	DISTRICT EE BIRTHDAY CARDS	\$27.98
NCB	03/14/2018	1213	CUSTOM LANYARDS 4 ALL	10.0.2630.400.00.0000.00	SD LANYARDS	\$213.00
NCB	03/14/2018	1213	DATA-BASED CONSULTING, INC.	10.0.1200.640.00.0000.00	CONFERENCE	\$150.00
					Check Total:	\$402.97
7400020571	03/22/2018	1214	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10.0.1100.316.00.0000.00	DATA PROCESSING	\$4,759.91
					Check Total:	\$4,759.91
7400020509	03/08/2018	1205	DEMCO, INC.	10.0.2220.400.00.0000.02	Small Twist Hooks	\$19.83
7400020509	03/08/2018	1205	DEMCO, INC.	10.0.2220.400.00.0000.02	Media Pouch w/Zipper Blue 8x11	\$109.39
7400020509	03/08/2018	1205	DEMCO, INC.	10.0.2220.400.00.0000.02	Nickel Metal Hydride Battery Rechargeable AAA	\$34.49

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$163.71
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Stick Together Butterfly Project	\$30.52
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	DYMO LabelManager	\$95.33
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	DYMO Tape	\$25.94
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	DYMO Tape	\$28.29
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	3M Adhesive Spray	\$35.94
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Tagboard Assorted	\$12.55
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Creamsicle Bookmark	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Vanilla Bookmark	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Chocolate Chip Bookmark	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Candy Hearts Bookmark	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Pumpkin Spice Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Cotton Candy Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Root Beer Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Watermelon Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Smore Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Fresh Air Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Cinnamon Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Maple Syrup Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Caramel Corn Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Bacon Bookmarks	\$6.92
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Lavender Bookmarks	\$7.12
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	AA Batteries	\$11.43
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	C Batteries	\$20.23
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Art Paper (Brown)	\$18.25
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Scotch Tape	\$13.44
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Easy Reading Labels	\$16.92
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Lit. Organizer (Gray)	\$162.89
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Cat in the Hat Stickers	\$9.63

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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	
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Mo Willems Stickers	\$6.10	
7400020572	03/22/2018	1214	DEMCO, INC.	10.0.2220.400.00.0000.01	Elephant & Piggie Stickers	\$5.44	
						Check Total:	\$599.50
NCB	03/16/2018	1225	DISCOVERY BENEFITS	10.3.0499.900.00.0000.00	February 2018	\$148.75	
						Check Total:	\$148.75
7400020573	03/22/2018	1214	DIVINE SIGNS AND GRAPHICS	20.0.2540.550.00.0000.01	ADA SIGNS-TODD HALL	\$7,420.00	
						Check Total:	\$7,420.00
NCB	03/14/2018	1213	DOLLAR TREE STORES, INC.	10.0.1100.450.12.0000.01	LUNCH BAGS	\$5.07	
NCB	03/14/2018	1213	DOLLAR TREE STORES, INC.	10.0.1100.450.17.0000.03	TABLE COVERS	\$7.00	
NCB	03/14/2018	1213	DOLLAR TREE STORES, INC.	10.0.1100.450.17.0000.03	GROCERY	\$22.00	
						Check Total:	\$34.07
7400020510	03/08/2018	1205	EDGEBROOK PLUMBING SERVICES, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$253.50	
						Check Total:	\$253.50
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$26,247.38	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,421.60	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$68,744.53	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,511.52	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.60	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.25	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$489.52	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.52	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$68,267.19	
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,489.78	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.60
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.25
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,803.15
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.14
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$489.52
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$11.52
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$26,550.12
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,421.60
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$23,271.09
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$4,802.48
7400020444	03/02/2018	1206	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.81
Check Total:						\$231,989.17
7400020574	03/22/2018	1214	ELIZABETH FAUL	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$34.88
Check Total:						\$34.88
NCB	03/14/2018	1213	EVERWILDE FARMS	10.0.1100.410.21.0000.01	BULK SEED PACKET	\$8.39
NCB	03/14/2018	1213	EXXON MOBIL	20.0.2540.464.00.0000.00	GASOLINE	\$82.88
NCB	03/14/2018	1213	EXXON MOBIL	20.0.2540.464.00.0000.00	GASOLINE	\$29.83
NCB	03/14/2018	1213	EXXON MOBIL	20.0.2540.464.00.0000.00	GASOLINE	\$26.66
NCB	03/14/2018	1213	FACTILE	10.0.1650.400.00.0000.02	SUBSCRIPTION	\$5.00
Check Total:						\$152.76
7400020575	03/22/2018	1214	FAIR PUBLISHING HOUSE	10.0.1100.411.18.0000.03	Red Stub Ticket (same as last year with new	\$117.70
7400020575	03/22/2018	1214	FAIR PUBLISHING HOUSE	10.0.1100.411.18.0000.03	GRADUATION SUPPLIES	\$56.71
Check Total:						\$174.41
7400020576	03/22/2018	1214	FEDEX	10.0.1100.310.05.0000.00	DELIVERY CHARGES	\$24.60

Lincolnwood School District 74

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$24.60
NCB	03/14/2018	1213	FINGERSAFE USA, INC.	10.0.1100.411.00.0000.01	FINGER PINCH PROTECTOR	\$114.32	
						Check Total:	\$114.32
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORATION	\$1,196.46	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$117.04	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$143.05	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$91.03	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$1,248.48	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$546.21	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$104.04	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$520.02	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$104.04	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$156.06	
7400020511	03/08/2018	1205	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$73,433.42	
						Check Total:	\$77,659.85
7400020616	03/27/2018	1232	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$55,077.54	
7400020616	03/27/2018	1232	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$156.06	
7400020616	03/27/2018	1232	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$130.05	
7400020616	03/27/2018	1232	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$286.11	
7400020616	03/27/2018	1232	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TRANSPORTATION	\$429.16	
						Check Total:	\$56,078.92
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The alphabet thief (#1113ME8)	\$14.56	
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Before she was Harriet (#1469VG9)	\$16.21	
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The boy and the whale (#1525YH6)	\$15.44	
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Danza! : Amalia Hernandez and el Ballet Folklorico de	\$16.26	
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Feather (#1417QE6)	\$15.41	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Goldenlocks and the three pirates (#1069FH2)	\$14.59
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Grand Canyon (#1440JL4)	\$20.66
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Her right foot (#1590UG5)	\$17.14
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Here we are : notes for living on planet Earth	\$17.14
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Hereville : how Mirka got her sword (#1562VF0)	\$13.76
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	How the cookie crumbled : the true (and not-so-true)	\$15.44
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	I'm just no good at rhyming and other nonsense for	\$17.14
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	If sharks disappeared (#1222RG4)	\$15.44
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Clayton Byrd goes underground (#46FF8X8)	\$79.99
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$9.66
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog Man and Cat Kid From the Creator of Captain	\$33.98
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Rube Goldberg's simple normal humdrum school	\$15.41
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$2.07
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	19 varieties of gazelle : poems of the Middle East	\$14.76
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	All birds have anxiety (#1558CE7)	\$14.41

Lincolnwood School District 74

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	All my stripes : a story for children with autism	\$14.95
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Amina's voice (#1290MD9)	\$29.18
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Colour me (#1246EJ0)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Cool salsa : bilingual poems on growing up Latino in the	\$16.56
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Dear Juno (#31449W0)	\$12.26
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Dia's story cloth (#35330XX)	\$14.66
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Frida (#00100X6)	\$19.96
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The grand mosque of Paris : a story of how Muslims	\$17.11
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Harvesting hope : the story of Cesar Chavez	\$19.26
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	How I learn : a kid's guide to learning disability	\$14.95
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Ibtihaj Muhammad : Muslim American champion fencer	\$16.96
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Islam (#1559LC2)	\$17.14
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	A long walk to water : a novel : based on a true story	\$12.56
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Lost and found cat : the true story of Kunkush's	\$20.99
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Mama's nightingale : a story of immigration and	\$15.44
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	My brother Charlie (#0591SJ8)	\$19.26

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The name jar (#30549W1)	\$13.06
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Night of the moon (#25160X4)	\$14.59
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Not friends (#1435EH1)	\$15.46
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Not your typical dragon (#0634LE7)	\$14.59
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	One classroom, many cultures (#1122MH1)	\$9.33
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	One green apple (#02324E2)	\$19.26
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	One last word : wisdom from the Harlem	\$16.29
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Oskar and the eight blessings (#0975KV0)	\$15.44
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	A party in Ramadan (#1203MG3)	\$13.06
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Ramadhan and Eid-ul-fitr (#28481Z0)	\$11.16
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Red : a crayon's story (#1132QA9)	\$19.26
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Different like me : my book of autism heroes	\$16.95
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The turtle of Oman : a novel (#1060KB2)	\$12.26
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Velma Gratch & the way cool butterfly	\$13.11
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Yo soy Muslim : a father's letter to his daughter	\$15.44

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Zero (#0194YE1)	\$15.41
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Book Cataloging and Processing	\$32.16
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Respecting the contributions of Muslim	\$18.50
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Baditude! : what to do when your life stinks! (part of set	\$16.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	But it's not my fault (part of set #A022108) (#1269DD4)	\$16.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Cheaters never prosper (part of set #A022108)	\$16.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The PROcrastinator (part of set #A022108) (#1299JG9)	\$16.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	That rule doesn't apply to me! (part of set #A022108)	\$16.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Sami and the time of the troubles (#31323W9)	\$9.00
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Teacup (#1435MB0)	\$15.44
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	5-minute Pinkalicious stories (#1000YL3)	\$11.24
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	April Fools' Mr. Todd! (#1309FE9)	\$4.34
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The Bad Guys (part of set #A236752) (#1520WA2)	\$5.19
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The big umbrella (#1203YK3)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Love from Peter Rabbit. (#1309AH7)	\$7.84

Lincolnwood School District 74

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7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Camp out (part of set #A158239) (#1458GB7)	\$6.04
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Make friends (part of set #A158239) (#1048MK0)	\$6.04
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mouse Scouts (part of set #A158239) (#0963GXX)	\$6.04
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mrs. Moody in the birthday jinx (#1394QB1)	\$4.34
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	One, two, three, roar! (#1004FH8)	\$7.74
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Rapunzel's world (#1176LJ3)	\$14.81
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Super Narwhal and Jelly Jolt (#1299KF8)	\$11.24
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The terrible two (part of set #A081309) (#0587TS1)	\$12.06
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The terrible two get worse (part of set #A081309)	\$12.06
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The Terrible Two go wild (part of set #A081309)	\$12.09
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	What do you do with a chance? (#1574JL0)	\$14.61
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Whiskerella (#1269JK5)	\$11.24
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$29.16
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Alvin and the superheroes (#1383LH2)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Autumn Festival fun (#1384CH3)	\$14.64

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Bailey's story : a dog's purpose novel (#1167PB8)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Duke Kahanamoku (#1497MF9)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	The great American story of Charlie Brown, Snoopy, and	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Heidi Heckelbeck and the big mix-up (#1115KG2)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Heidi Heckelbeck and the never-ending day	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Heidi Heckelbeck is the bestest babysitter!	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Here come the Harlem Globetrotters (#1383ZH4)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Hi, cat! (#27061J0)	\$14.54
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Hot fudge (#18925Q1)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Jennie's hat (#30060V3)	\$12.31
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Jesse Owens (#1242PD6)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Katherine Johnson (#1558KJ6)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Louie (#34626V2)	\$12.31
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Mae Jemison (#1118TC4)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Misty Copeland (#1242MD4)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Monster power (#1504TJ9)	\$4.34
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Peter's chair (#27037F2)	\$13.69

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Proud to be a ghostbuster (#1223QB2)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Sink or swim (#1504UJ6)	\$4.34
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Valentine's Day (#1123MJ4)	\$19.04
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Whistle for Willie (#00345-9)	\$14.54
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Who you gonna call? (#1223RBX)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Women who launched the computer age (#1118UC1)	\$14.64
7400020512	03/08/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.01	Book Cataloging and Processing	\$22.23
Check Total:						\$1,605.11
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Factory robots (part of set #F23PXXX) (#1507UH9)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Flying robots (part of set #F23PXXX) (#1507VH6)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Medical robots (part of set #F23PXXX) (#1507WH3)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Military robots (part of set #F23PXXX) (#1507YH8)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Police robots (part of set #F23PXXX) (#1507ZH5)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Space robots (part of set #F23PXXX) (#1508AHX)	\$20.26
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Captain Underpants and the wrath of the wicked Wedgie	\$8.64
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Dog day afterschool (#1176EG8)	\$11.19

Lincolnwood School District 74

Disbursement Detail Listing

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7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Valley of the Golden Mummies : a giant cemetery	\$21.43
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Earth satellites (part of set #F27PXX1) (#1508HH0)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The Hubble Space Telescope (part of set #F27PXX1)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Lunar probes (part of set #F27PXX1) (#1508LHX)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Mars rovers (part of set #F27PXX1) (#1508MH7)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Robonauts (part of set #F27PXX1) (#1508NH4)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Rockets (part of set #F27PXX1) (#1508PH9)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Space shuttles (part of set #F27PXX1) (#1508QH6)	\$19.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Graceful (#0906JZ4)	\$12.66
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	The shortest day : celebrating the winter	\$15.44
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Still : a winter's journey (#0060YD7)	\$16.95
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.400.00.0000.02	Book Cataloging and Processing	\$13.11
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	The red pencil (#0914AV9)	\$13.06
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Not quite narwhal (#1292YD9)	\$15.44
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Moon watchers : Shirin's Ramadan miracle	\$13.86

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Jalapeno bagels (#1 8492JX)	\$15.34
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Different croaks for different folks : all about	\$19.95
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	David's world : a picture book about living with	\$14.46
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Ten turtles on Tuesday : a story for children about	\$14.95
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	This is Gabriel making sense of school : a book	\$8.51
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	Book Cataloging and Processing	\$11.19
7400020577	03/22/2018	1214	FOLLETT SCHOOL SOLUTIONS, INC.-1	10.0.2220.410.00.3800.02	First day of school : do you want to be my friend?	\$12.96
Check Total:						\$497.27
7400020513	03/08/2018	1205	GALE/CENGAGE LEARNING	10.0.1100.316.05.0000.00	Research in Context: 1 Year 03/01/2018 - 02/28/2019	\$1,044.75
Check Total:						\$1,044.75
7400020514	03/08/2018	1205	GCA SERVICE GROUP	20.0.2540.322.00.0000.00	CUSTODIAL SERVICES	\$26,635.58
Check Total:						\$26,635.58
7400020515	03/08/2018	1205	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$252.41
7400020515	03/08/2018	1205	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$357.74
7400020515	03/08/2018	1205	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$305.97
7400020515	03/08/2018	1205	GET FRESH PRODUCE, INC.	10.0.1100.410.00.0000.03	FOOD	\$42.02
Check Total:						\$958.14
7400020578	03/22/2018	1214	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$538.99
7400020578	03/22/2018	1214	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$449.66
7400020578	03/22/2018	1214	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$362.86
7400020578	03/22/2018	1214	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$401.71
7400020578	03/22/2018	1214	GET FRESH PRODUCE, INC.	10.0.2560.410.00.0000.00	FOOD	\$278.27
Check Total:						\$2,031.49

Lincolnwood School District 74

Disbursement Detail Listing

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Voucher Range: -
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/14/2018	1213	HARVARD BUSINESS REVIEW	10.0.2410.400.00.0000.02	BOOK	\$27.13	
						Check Total:	\$27.13
7400020516	03/08/2018	1205	HEARTLAND BUSINESS SYSTEMS	10.0.1100.310.05.0000.00	Meraki MR Enterprise Cloud Controller License, 1 Year -	\$9,915.08	
						Check Total:	\$9,915.08
7400020579	03/22/2018	1214	HODGES LOIZZI EISENHAMMER RODICK & KOHN	10.0.2310.318.00.0000.00	RETAINER	\$4,984.20	
						Check Total:	\$4,984.20
7400020580	03/22/2018	1214	HOUGHTON MIFFLIN HARCOURT PUBL. CO.-2	10.0.1100.455.00.0000.00	Bar code labels CogAt	\$49.98	
						Check Total:	\$49.98
NCB	03/14/2018	1213	ICE	10.0.2210.332.00.0000.03	REGISTRATION	\$125.00	
NCB	03/14/2018	1213	ILLINOIS ASBO	10.0.2520.400.00.0000.00	GOOD SCHOOL MAINTENANCE BOOK	\$57.00	
NCB	03/14/2018	1213	ILLINOIS ASBO	10.0.2520.640.00.0000.00	BOOKKEEPERS CONFERENCE	\$70.00	
						Check Total:	\$252.00
7400020517	03/08/2018	1205	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League Grade 6 contest	\$40.00	
7400020517	03/08/2018	1205	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League Grade 7 Contest	\$40.00	
7400020517	03/08/2018	1205	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League Grade 8Contest	\$40.00	
7400020517	03/08/2018	1205	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League Grade 4 Contest	\$40.00	
7400020517	03/08/2018	1205	ILLINOIS MATHEMATICS LEAGUE	10.0.1650.400.00.0000.00	Math League Grade 5	\$40.00	
						Check Total:	\$200.00
7400020581	03/22/2018	1214	IMAGETEC	10.0.1100.316.00.0000.00	CONTRACT	\$5,845.00	
						Check Total:	\$5,845.00
NCB	03/08/2018	1221	IMRF	10.3.0499.400.00.0000.00		\$54.39	
NCB	03/14/2018	1213	ITUNES	10.0.1100.410.26.0000.02	SUBSCRIPTION	\$5.30	
						Check Total:	\$59.69
7400020582	03/22/2018	1214	JACKSON LEWIS P.C.	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES	\$3,706.00	

Lincolnwood School District 74

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$3,706.00
7400020583	03/22/2018	1214	JANZIMAR-1	20.0.2540.416.00.0000.01	LYSOL - DISINFECTANTAND DEODORIZING CLEANER	\$373.00	
7400020583	03/22/2018	1214	JANZIMAR-1	20.0.2540.416.00.0000.01	LYSOL - DISINFECTANTAND DEODORIZING CLEANER	\$72.60	
						Check Total:	\$445.60
NCB	03/14/2018	1213	JEWEL-OSCO	10.0.1100.450.17.0000.03	GROCERY	\$21.49	
						Check Total:	\$21.49
7400020518	03/08/2018	1205	JW PEPPER	10.0.1100.425.00.0000.03	Can't Stop the Feeling, arr Moore	\$58.33	
7400020518	03/08/2018	1205	JW PEPPER	10.0.1100.425.00.0000.03	Bohemian Rhapsody, arr. Longfield	\$46.66	
						Check Total:	\$104.99
7400020584	03/22/2018	1214	JW PEPPER	10.0.1100.425.00.0000.03	Evermore- Rice/Kazik	\$50.00	
						Check Total:	\$50.00
7400020585	03/22/2018	1214	KELLY TOKARSKI	10.0.2210.332.00.0000.01	MILEAGE REIMBURSEMENT	\$21.80	
						Check Total:	\$21.80
7400020519	03/08/2018	1205	KEVIN PLACH	10.0.1100.338.42.0000.03	REFEREE/2/26/18/2 GAMES	\$90.00	
						Check Total:	\$90.00
7400020586	03/22/2018	1214	KIMBERLY NASSHAN	10.0.2320.332.00.0000.00	MILEAGE REIMBURSEMENT	\$227.81	
						Check Total:	\$227.81
7400020587	03/22/2018	1214	KRISTIN HAYES	10.0.2130.640.00.0000.03	RENEWAL	\$83.76	
						Check Total:	\$83.76
7400020520	03/08/2018	1205	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$21.65	
7400020520	03/08/2018	1205	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$21.65	
7400020520	03/08/2018	1205	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$21.65	
						Check Total:	\$64.95
7400020588	03/22/2018	1214	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$21.65	
7400020588	03/22/2018	1214	LAKE CITY CLEANERS	10.0.2560.300.00.0000.00	LAUNDRY	\$21.65	
						Check Total:	\$43.30
NCB	03/02/2018	1210	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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NCB	03/02/2018	1210	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	03/09/2018	1224	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	03/02/2018	1210	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$3,582.83	
NCB	03/23/2018	1231	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	03/09/2018	1224	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$100.00	
NCB	03/09/2018	1224	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,582.83	
NCB	03/23/2018	1231	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$2,582.83	
NCB	03/23/2018	1231	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	
NCB	03/14/2018	1213	LITTLE CAESARS	10.0.1100.450.17.0000.03	FOOD	\$28.00	
						Check Total:	\$10,126.49
7400020589	03/22/2018	1214	LOAN TON	10.1.0000.000.00.1610.00	REFUND/LUNCH	\$45.80	
						Check Total:	\$45.80
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MOVING BOXES	\$148.00	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.04	SUPPLIES	\$26.94	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	SUPPLIES	\$19.97	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SUPPLIES	\$106.02	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES	\$158.38	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES	\$78.91	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	SUPPLIES	\$63.82	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.411.00.0000.01	SUPPLIES	\$7.56	
NCB	03/14/2018	1213	LOWE'S HOME CENTERS, INC.	10.0.1100.410.21.0000.01	POTTING SOIL	\$59.64	
NCB	03/14/2018	1213	MARGE'S FLOWER SHOP, INC.	10.0.2310.340.00.0000.00	FLOWERS	\$52.00	
NCB	03/14/2018	1213	MARIANO'S	10.0.2310.340.00.0000.00	COOKIE TRAY	\$13.00	
NCB	03/14/2018	1213	MARIANO'S	10.0.2210.400.00.0000.00	SNACKS FOR BOE TRAINING	\$56.12	
						Check Total:	\$790.36
7400020521	03/08/2018	1205	MARK LOACH	10.0.1100.338.42.0000.03	REFEREE/2/22/18	\$45.00	
						Check Total:	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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	
7400020445	03/02/2018	1206	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,511.85	
7400020445	03/02/2018	1206	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,511.01	
7400020445	03/02/2018	1206	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$83.33	
						Check Total:	\$4,106.19
7400020543	03/16/2018	1215	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,511.01	
7400020543	03/16/2018	1215	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$83.33	
7400020543	03/16/2018	1215	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,511.85	
						Check Total:	\$4,106.19
7400020522	03/08/2018	1205	MUSIC & ARTS CENTER, INC.	10.0.1100.323.31.0000.00	REPAIRS	\$197.90	
						Check Total:	\$197.90
7400020590	03/22/2018	1214	MUTUAL OF OMAHA	10.0.1100.801.00.0000.00	INS	\$3,060.27	
						Check Total:	\$3,060.27
NCB	03/14/2018	1213	NATIONAL ASSOC OF SCHOOL PSYCHOLOGY	10.0.2210.332.00.0000.01	NASP REFUND	(\$125.00)	
NCB	03/14/2018	1213	NATIONAL SPANISH EXAMINATIONS	10.0.1100.391.00.0000.00	SPANISH CONTEST	\$21.00	
						Check Total:	(\$104.00)
7400020591	03/22/2018	1214	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.400.00.0000.01	CHAT WRAP 8	\$436.00	
						Check Total:	\$436.00
NCB	03/14/2018	1213	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.1100.312.05.0000.00	CONFERENCE	\$200.00	
						Check Total:	\$200.00
7400020592	03/22/2018	1214	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	TRANSPORTATION	\$34,870.03	
						Check Total:	\$34,870.03
7400020446	03/02/2018	1206	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,516.14	
7400020446	03/02/2018	1206	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,081.81	
7400020446	03/02/2018	1206	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.20	
						Check Total:	\$6,792.15
7400020544	03/16/2018	1215	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$5,516.14	
7400020544	03/16/2018	1215	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,072.82	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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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
7400020544	03/16/2018	1215	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$194.20
Check Total:						\$6,783.16
7400020593	03/22/2018	1214	NSBA	10.0.2310.640.00.0000.00	NATIONAL CONNECTION	\$2,675.00
Check Total:						\$2,675.00
7400020523	03/08/2018	1205	NSN EMPLOYER SERVICES, INC.	10.0.1100.381.00.0000.00	UNEMPLOYMENT CLAIM SERVICES	\$343.20
Check Total:						\$343.20
NCB	03/14/2018	1213	ORIENTAL TRADING CO. INC.	10.0.1225.400.00.0000.00	VALENTINE BOOK MARK CRAFTS	\$39.96
NCB	03/14/2018	1213	ORIENTAL TRADING CO. INC.	10.0.1100.450.10.0000.01	VALENTINE HEART FOR GRAPHING	\$53.94
Check Total:						\$93.90
7400020524	03/08/2018	1205	PALOS SPORTS, INC.	20.0.2540.700.00.0000.00	RESTOCKING FEE	\$1,377.31
Check Total:						\$1,377.31
7400020525	03/08/2018	1205	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$557.07
7400020525	03/08/2018	1205	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$181.54
7400020525	03/08/2018	1205	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$39.90
7400020525	03/08/2018	1205	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,001.48
7400020525	03/08/2018	1205	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$119.70
Check Total:						\$1,899.69
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.1100.410.00.0000.03	FOOD	\$244.63
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,309.28
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$119.70
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$43.03
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$126.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$21.76
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,107.38
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$769.19
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$93.51
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,447.07
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$124.13
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$505.19
7400020594	03/22/2018	1214	PERFORMANCE FOOD SERVICE CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$154.15
Check Total:						\$6,065.90
NCB	03/14/2018	1213	PESI	10.0.2210.332.00.0000.02	SPED CONFERENCES	\$599.97
NCB	03/14/2018	1213	PHILLIP'S FLOWERS & GIFTS	10.0.2310.340.00.0000.00	FLOWERS	\$64.95
Check Total:						\$664.92
7400020526	03/08/2018	1205	POPP BINDING AND LAMINATING	10.0.1100.411.00.0000.01	6 rolls 1.5 clear laminating film 25Wx500 Long	\$183.32
Check Total:						\$183.32
7400020617	03/27/2018	1232	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	SUBSCRIPTION RENEWAL	\$9,243.22
7400020617	03/27/2018	1232	POWERSCHOOL GROUP LLC	10.0.1100.470.05.0000.00	SUBSCRIPTION RENEWAL	\$6,403.40
Check Total:						\$15,646.62
7400020527	03/08/2018	1205	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	\$1,000.00
Check Total:						\$1,000.00
7400020595	03/22/2018	1214	PURCHASE POWER	10.0.2630.342.00.0000.00	POSTAGE	\$1,000.00
Check Total:						\$1,000.00
7400020528	03/08/2018	1205	QUENCH USA INC.	10.0.2410.300.00.0000.01	FILETER WATER	\$79.90
7400020528	03/08/2018	1205	QUENCH USA INC.	10.0.2410.300.00.0000.01	FILTER WATER	\$79.90
7400020528	03/08/2018	1205	QUENCH USA INC.	10.0.2410.300.00.0000.01	FILTER WATER	\$79.90
7400020528	03/08/2018	1205	QUENCH USA INC.	10.0.2410.300.00.0000.01	FILTER WATER	\$79.90
Check Total:						\$319.60

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/14/2018	1213	QUILL CORPORATION_283	10.0.1100.411.00.0000.02	SUPPLIES	\$276.20	
						Check Total:	\$276.20
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Quill Brand® File Pockets; Letter Size, 3-1/2"	\$44.39	
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Quill Brand® Steel Binder Clips; Large 2" Clip, 1"	\$14.07	
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Sharpie® Pens, Fine Point, Black, 12/pk (1742663)	\$26.29	
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Jolly Rancher Hard Candy Original Flavors Assortment	\$16.00	
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Lifesavers® Assorted Flavors, 41 oz. Bag	\$8.99	
7400020529	03/08/2018	1205	QUILL CORPORATION_283	10.0.2630.400.00.0000.00	Tootsie Roll Midgees 360 Count Bag	\$7.99	
						Check Total:	\$117.73
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	IMAK® SmartGlove®,	\$21.32	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	Febreze AIR Freshener with Meadows & Rain Scent, 17.6	\$7.41	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	Pilot Precise V7 RT Premium Rolling Ball Pens, Fine Point,	\$18.93	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	Quill Brand® Easy Close Recycled Brown Kraft	\$90.88	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	Offistamp® Pre-inked Message Stamps;	\$6.67	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.1200.400.00.0000.00	Zebra® Z-Grip® Retractable Ballpoint Pen, Medium	\$9.27	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Post-it® Easel Hanger Arms, 25" x 30", 2/Pack	\$11.77	
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Post-it® Easel Pad, 25" x 30", White, Recycled,	\$58.42	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Sharpie® Flip Chart Markers, Assorted, 8/pk	\$11.12
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Quill Brand® 1/2" 3 Ring Round Ring View Binder,	\$33.28
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	BIC® Wite-Out® Brand Quick Dry Correction Fluid, White,	\$6.48
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Redi-Tag® Red "Sign Here" Flags with Dispenser, Each	\$6.67
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Post-it® Flags with Pop-Up Dispenser, 1" Wide, Green,	\$15.74
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2210.400.00.0000.00	Quill Brand® Flags with Dispenser; 1", Red	\$15.27
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	\$30 OFF \$325	\$0.00
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	Quill Brand™ Drawer Tray Organizer	\$4.26
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	Kensington® Wrist Pillow™ Wristrest, Black	\$12.05
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	Post-it® Tabs, 2" Wide, Assorted Colors, 30/Pack	\$5.74
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	Redi-Tag® 2" Durable Tabs, 48 Tabs/Pack	\$6.66
7400020596	03/22/2018	1214	QUILL CORPORATION_283	10.0.2520.400.00.0000.00	Quill Brand® Fine Point Permanent Markers, Black,	\$7.41
Check Total:						\$349.35
7400020597	03/22/2018	1214	READ, LEARN, ACHIEVE, LLC	10.0.2610.312.00.0000.00	CONSULTING	\$2,500.00
Check Total:						\$2,500.00
7400020598	03/22/2018	1214	REALLY GOOD STUFF	10.0.1100.400.12.0000.01	Zaner Bloser 100 grid non adhesive plastic desktop	\$62.93
7400020598	03/22/2018	1214	REALLY GOOD STUFF	10.0.1100.400.12.0000.01	EZ Fit desktop helper tape strips set of 36	\$54.93
Check Total:						\$117.86

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020533	03/08/2018	1205	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	\$10.94
7400020533	03/08/2018	1205	SCHOOL SPECIALTY	10.0.1100.400.12.0000.01	REMOVER STAPLE BLK- BSN65650	\$0.34
Check Total:						\$30.15
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1125.500.09.0000.01	TABLE SAND + WATER 2-TUB MOBILE DRY ERASE	\$242.96
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Business Source Transparent Tape	\$1.50
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Best Rite Wheasel Double sided Dry erase	\$194.21
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	School Smart Chart tablet 25 sheets	\$6.38
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	School smart Chart tablet	\$2.13
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	School smart Primary Chart Newsprint 100 sheets	\$6.18
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	School smart transparent tape pack of 12	\$16.40
7400020601	03/22/2018	1214	SCHOOL SPECIALTY	10.0.1100.410.22.0000.03	Sunworks smart stack groundwood heavyweight	\$7.45
Check Total:						\$477.21
7400020534	03/08/2018	1205	SCIENTIFICS DIRECT	10.0.1100.410.21.0000.03	Magnet Tube	\$41.90
Check Total:						\$41.90
7400020602	03/22/2018	1214	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$9,180.00
7400020602	03/22/2018	1214	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.04	MAINTENANCE	\$2,480.00
7400020602	03/22/2018	1214	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$4,680.00
7400020602	03/22/2018	1214	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.01	MAINTENANCE	\$4,380.00
Check Total:						\$20,720.00
NCB	03/14/2018	1213	SKEDDA BOOKINGS	10.0.1100.470.05.0000.00	CART RESERVATIONS/LH	\$49.00
NCB	03/14/2018	1213	SKEDDA BOOKINGS	10.0.1100.470.05.0000.00	CART RESERVATIONS/RH	\$49.00
Check Total:						\$98.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020603	03/22/2018	1214	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	MAINTENANCE	\$45.00
7400020603	03/22/2018	1214	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	MAINTENANCE	\$71.00
7400020603	03/22/2018	1214	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	MAINTENANCE	\$78.00
7400020603	03/22/2018	1214	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	MAINTENANCE	\$61.00
Check Total:						\$255.00
NCB	03/14/2018	1213	SPOTIFY	10.0.1100.470.05.0000.00	PE/TH	\$9.99
NCB	03/14/2018	1213	ST. ELIZABETH ANN SETON CATHOLIC CHURCH	10.0.2310.400.00.0000.00	DONATION	\$50.00
Check Total:						\$59.99
7400020447	03/02/2018	1206	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400020545	03/16/2018	1215	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400020604	03/22/2018	1214	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.04	POWDER DAM	\$556.19
7400020604	03/22/2018	1214	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.04	POWDER DAM - FREE	\$0.00
7400020604	03/22/2018	1214	STATE INDUSTRIAL PRODUCTS	20.0.2540.416.00.0000.04	DISCOVER	\$254.42
Check Total:						\$810.61
7400020535	03/08/2018	1205	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	MOTSENBOCKER'S NO. 3	\$240.18
7400020535	03/08/2018	1205	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	CHASE SPRAY SCENTS METERED ODOR	\$199.65
7400020535	03/08/2018	1205	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	CHASE SPRAY SCENTS METERED LEMON DROP (12)	\$199.65
7400020535	03/08/2018	1205	STEVENS CHEMICAL COMPANY	20.0.2540.416.00.0000.01	PROCTER&GAMBLE COMET with BLEACH (8-32 oz/cs)	\$265.16
Check Total:						\$904.64
7400020605	03/22/2018	1214	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	\$30.52
Check Total:						\$30.52
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$561.10
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$61.23
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$35.31

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

Sort By: Vendor

Fiscal Year: 2017-2018

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
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$834.14
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2310.315.00.0000.00	INSTITUTE DAY	\$263.55
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$106.64
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,018.21
7400020536	03/08/2018	1205	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,060.07
Check Total:						\$3,940.25
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$810.76
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,542.52
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	SUPPLIES	\$103.83
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$1,075.41
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$890.28
7400020606	03/22/2018	1214	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	FOOD	\$820.59
Check Total:						\$5,243.39
NCB	03/14/2018	1213	TARGET	10.0.1100.450.10.0000.01	BOYS HANES T-SHIRTS	\$193.75
NCB	03/14/2018	1213	TARGET	10.0.1100.450.11.0000.01	BOYS HANES T-SHIRTS	\$176.76
NCB	03/14/2018	1213	TARGET	10.0.1100.450.47.0000.03	GROCERY	\$38.45
NCB	03/14/2018	1213	TCI	10.0.1100.410.23.0000.03	SUBSCRIPTION	\$72.00
Check Total:						\$480.96
7400020607	03/22/2018	1214	TCI	10.0.1100.410.23.0000.03	Replacement textbooks - U.S. History	\$404.25
Check Total:						\$404.25
NCB	03/16/2018	1219	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$14,586.32
NCB	03/16/2018	1222	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	PENALTY	\$50.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/19/2018	1223	TEACHERS RETIREMENT SYSTEM	10.0.1100.801.00.0000.00	INS	\$18,883.73	
NCB	03/14/2018	1213	TEAMCAST LLC	10.0.1500.400.00.0000.00	UNIFORM SAMPLIES	\$71.85	
						Check Total:	\$33,591.90
7400020608	03/22/2018	1214	TEE JAY SERVICE, INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$402.50	
						Check Total:	\$402.50
NCB	03/14/2018	1213	THE FIELD MUSEUM	10.0.1100.314.04.0000.03	FIELD TIP-TICKETS	\$1,045.00	
NCB	03/14/2018	1213	THE HOME DEPOT #8598	20.0.2540.400.00.0000.02	SUPPLIES	\$112.69	
						Check Total:	\$1,157.69
7400020609	03/22/2018	1214	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$676.77	
7400020609	03/22/2018	1214	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$495.51	
7400020609	03/22/2018	1214	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$12.15	
7400020609	03/22/2018	1214	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$515.65	
7400020609	03/22/2018	1214	THE VILLAGE OF LINCOLNWOOD-1	20.0.2540.370.00.0000.00	WATER	\$847.96	
						Check Total:	\$2,548.04
7400020537	03/08/2018	1205	TOMASZ BUJNOWSKI	20.0.2540.464.00.0000.00	EXPENSE REIMBURSEMENT	\$21.14	
						Check Total:	\$21.14
7400020610	03/22/2018	1214	TOTAL K12	10.0.1100.470.05.0000.00	ANNUAL MAINTENANCE	\$2,000.00	
						Check Total:	\$2,000.00
7400020538	03/08/2018	1205	TRAVIS DUPRIEST	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$865.95	
						Check Total:	\$865.95
7400020539	03/08/2018	1205	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.02	3 CASES TES 121 GERM BUSTER	\$881.40	
						Check Total:	\$881.40
7400020540	03/08/2018	1205	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$150.00	
7400020540	03/08/2018	1205	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$120.00	
						Check Total:	\$270.00
7400020611	03/22/2018	1214	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$150.00	

Lincolnwood School District 74

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020611	03/22/2018	1214	UNIVERSAL TAXI DISPATCH, INC.	40.0.2550.331.00.0000.00	TRANSPORTATION	\$150.00
Check Total:						\$300.00
7400020612	03/22/2018	1214	USAA	10.0.2320.312.00.0000.00	REGISTRATION	\$425.00
Check Total:						\$425.00
NCB	03/23/2018	1231	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$770.83
NCB	03/09/2018	1224	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$770.83
NCB	03/02/2018	1210	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$770.83
NCB	03/23/2018	1231	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,742.78
NCB	03/09/2018	1224	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,742.78
NCB	03/02/2018	1210	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,742.78
Check Total:						\$7,540.83
7400020613	03/22/2018	1214	VERITIV OPERATING COMPANY	10.0.1100.404.00.0000.02	pallet of white paper	\$1,194.00
Check Total:						\$1,194.00
7400020448	03/02/2018	1206	VISION SERVICE PLAN	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$110.55
7400020448	03/02/2018	1206	VISION SERVICE PLAN	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$110.55
7400020448	03/02/2018	1206	VISION SERVICE PLAN	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$113.09
Check Total:						\$334.19
NCB	03/14/2018	1213	VISTAPRINT NETHERLANDS B.V.	10.0.2630.400.00.0000.00	REFUND ON FAULTY	(\$574.79)
NCB	03/14/2018	1213	WALGREENS	10.0.1100.449.00.0000.03	GIFT CARDS	\$60.00
NCB	03/14/2018	1213	WALGREENS	10.0.2410.400.00.0000.03	PRINTS	\$33.58
NCB	03/14/2018	1213	WALMART	10.0.1100.412.05.0000.00	OFFICE SUPPLIES	\$6.94
NCB	03/14/2018	1213	WALMART	10.0.2210.400.00.0000.00	SNACKS FOR TRAINING	\$41.72
NCB	03/14/2018	1213	WALMART	10.0.1100.450.11.0000.01	SUPPLIES	\$355.78
NCB	03/14/2018	1213	WALMART	10.0.2560.493.00.4300.00	PRE-K SNACKS	\$121.83
Check Total:						\$45.06
7400020541	03/08/2018	1205	WALTER F. TENER	10.0.1100.338.42.0000.03	REFEREE/2/20/18/2 GAMES	\$90.00
Check Total:						\$90.00
NCB	03/14/2018	1213	WHOLE FOODS MARKET	10.0.1100.450.57.0000.03	COOKING SUPPLIES	\$4.89
Check Total:						\$4.89
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	American Girl	\$22.95

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - American Girl	(\$1.38)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - ChickaDEE	(\$2.10)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	ChickaDEE	\$35.00
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	ChopChop	\$16.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - ChopChop	(\$1.02)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Disney Jr.	(\$2.22)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Disney Jr.	\$36.97
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Girls' World	(\$1.20)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Girls' World	\$19.97
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	International Gymnast	\$30.00
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - International Gymnast	(\$1.80)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - National Geo. Kids	(\$1.50)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	National Geo. Kids	\$24.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	New Moon Girls	\$40.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - New Moon Girls	(\$2.46)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Ranger Rick Jr.	(\$1.50)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Ranger Rick Jr.	\$24.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Scooby Doo	\$17.99
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Scooby Doo	(\$1.08)

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Sports Illus. Kids	(\$1.92)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Sports Illus. Kids	\$31.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Young Rider	\$14.99
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Young Rider	(\$0.90)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Zoobooks	(\$1.80)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Zoobooks	\$29.95
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Boys Life	\$24.00
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Boys Life	(\$1.44)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	6% Discount Applied - Owl	(\$2.07)
7400020542	03/08/2018	1205	WT COX	10.0.2220.400.00.0000.01	Owl	\$35.00
Check Total:						\$382.18
Bank Total:						\$1,411,324.45

<u>Fund</u>	<u>Amount</u>
10	\$862,992.89
20	\$171,470.18
40	\$169,178.80
60	\$207,682.58
Fund Totals:	\$1,411,324.45

End of Report

Disbursements Grand Total: \$1,411,324.45