

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
NCB	01/10/2025	1185	AATSP	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$30.00
						Check Total: \$30.00
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$975.50
						MAINTENANCE,SOFTWARE
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	HARDWARE	\$1,638.00
						MAINTENANCE,SOFTWARE
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	MONITORING,MAINTENANC E,REPAIR WITH BATTERIES	\$582.00
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	LINCOLN HALL	\$147.00
						CAMERA/EXTERIOR REAR
7400029919	01/23/2025	1189	ACCESS MASTER	20.0.2540.302.00.0000.00	CAMERA SYSTEM	\$2,405.00
						Check Total: \$8,152.50
NCB	01/10/2025	1185	ALDI	10.0.1100.450.47.0000.03	BC COOKIE ICING/HOLIDAY SPRINKLES	\$36.03
NCB	01/10/2025	1185	ALDI	10.0.1100.439.00.0000.03	COCONUT FLAKES/DARK CHOC MORSELS	\$30.48
NCB	01/10/2025	1185	ALDI	10.0.1100.450.47.0000.03	SUPPLIES FOR GINGER BREAD COOKIES	\$11.61
						Check Total: \$78.12
7400029859	01/09/2025	1173	ALEXANDRIA GILLESPIE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$1,050.00
						Check Total: \$1,050.00
7400029860	01/09/2025	1173	ALLENDALE ASSOCIATION	10.0.4120.670.35.3100.00	SCHOOL DISTRICT TUITION STEPPING STONE	\$5,175.00
						Check Total: \$5,175.00
7400029861	01/09/2025	1173	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	HAMS	\$149.66
7400029861	01/09/2025	1173	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH BREAD/HAMS	\$247.78
						Check Total: \$397.44

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7400029920	01/23/2025	1189	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	WHITE POLY/FRENCH BREAD	\$293.36
7400029920	01/23/2025	1189	ALPHA BAKING COMPANY	10.0.2560.410.00.0000.00	FRENCH ROLL	\$335.49
Check Total:						\$628.85
NCB	01/10/2025	1185	AMAZON.COM	10.0.1500.400.00.0000.00	GLITTER CHEER HAIR BOWS	\$56.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER SNOW GLOBE CRAFTS FOR KIDS	\$18.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	ADHESIVE DOT BANDAGES WITH NON-STICK PAD	\$42.42
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.01	TRANSDISCIPLINARY PLAY-BASED ASSESSMENT	\$35.65
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	THERAPUTTY PLUS HAND EXERCISE PUTTY SET	\$114.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.12.0000.01	REFUND/HOMGX STORAGE CART WITH 20 DRAWERS	(\$77.99)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	OIL PASTELS/DRY PAINT STICKS	\$217.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	STANDARD STAPLES	\$10.12
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	INDIVIDUAL SNACK SIZE BAGS	\$214.20
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	WHITEBOARD HANGING BRACKETS	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	RETURN/WHITE BOARAD MOUNTING HARDWARE	(\$19.98)
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	VOMIT BAGS	\$14.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	TABLE N TABS DIVIDERS	\$6.38
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.03	SAND TIMER COLORFUL HOURGLASS	\$16.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	PORTABLE GAGE BALL PIT	\$279.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	COHESIVE WRAP BANDAGES	\$8.89

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	MELISSA & DOUG SLICE AND TOSS SALAD PLAY SET	\$103.62
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.57.0000.03	WHITE CAKE BOARD	\$15.78
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER SNOW GLOBE CRAFTS FOR KIDS	\$37.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	RESISTANT GLOVES	\$303.81
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	LONG DISTANCE GOLF	\$12.45
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.57.0000.03	SPARKLE AND BASH WHITE FOIL CAKE BOARDS	\$23.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	WOODEN CRAFT STICKS	\$92.41
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	MELISSA & DOUG SLICE AND BAKE WOODEN COOKIE	\$33.68
NCB	01/10/2025	1185	AMAZON.COM	10.0.2140.400.00.0000.03	DESK CALENDER	\$13.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	ANTISEPTIC TOWELETTES	\$27.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.99.0000.03	FLAMELESS TEA LIGHTS	\$16.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	GAME FOR PRESCHOOLERS/CARD	\$32.74
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	PARTY FAVORS TOYS FOR KIDS	\$27.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.01	TOOTH FAIRY NECKLACES	\$15.03
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	RULED LINED INDEX CARDS	\$36.63
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	RED MILL MEDIUM GRIND CORNMEAL ORGANIC	\$7.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.423.36.0000.03	EXTENSION CORD WITH MULTIPLE OUTLETS	\$14.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.24.0000.03	THERAPY MOISTURIZING HAND AND BODY LOTION	\$12.47
NCB	01/10/2025	1185	AMAZON.COM	10.0.1125.450.09.0000.01	BRIGHT COLOR PAPER	\$24.13
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	REINDEER ANTLER RING TOSS GAME	\$77.94

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NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	A PRACTICAL GUIDE	\$6.47
NCB	01/10/2025	1185	AMAZON.COM	10.0.1650.400.00.0000.01	PLASTIC CUISENAIRE RODS CLASSROOM SET	\$122.37
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	PLAYGROUND BALLS WITH AIR PUMP	\$47.22
NCB	01/10/2025	1185	AMAZON.COM	10.0.1125.450.09.0000.01	WINTER CRAFT KITS FOR KIDS SNOWFLAKE	\$73.46
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.01	SPACE HEATER WITH THERMOSTAT	\$24.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	REUSABLE HOT COLD GEL PACK	\$37.95
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	LEVEL UP/YANG GENE LUEN	\$17.53
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.20.0000.01	COLORED CARDSTOCK	\$34.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	TISSUES	\$29.96
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.12.0000.01	AESTHETIC SHOWER CURTAIN SET	(\$17.99)
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.03	REFUND/CONCRETE PAD	(\$471.82)
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	REFUND/LYSOL DISINFECTANT SPRAY	(\$22.54)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	CARDSTOCK	\$28.58
NCB	01/10/2025	1185	AMAZON.COM	10.0.1250.400.00.0000.01	GREEN EGGS AND	\$8.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.01	SALTINE CRACKERS	\$18.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.03	ZIP BAGS	\$17.59
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	COLORED PENCILS	\$84.70
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.22.0000.03	HOUGHTON MIFFLIN ENGLISH/TEACHER'S	\$113.65
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.25.0000.03	3 RING BINDERS	\$43.75
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.16.0000.03	SOCIAL-EMOTIONAL LEARNING FOR 6TH GRADE	\$15.35
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.20.0000.01	COLORED CARDSTOCK	\$69.07

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NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.423.36.0000.03	CLEANING GLOVES	\$13.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.11.0000.01	WINTER PICTURE FRAME CRAFT KID	\$83.94
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.21.0000.01	ALUMINUM FOIL/DINNER PLATES	\$69.23
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.10.0000.01	GINGERBREAD HOUSE STICKERS FOR KIDS	\$104.86
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	WHITE OUT BALL	\$14.82
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.24.0000.03	EXTRA HARD AND FILM TOOTHBRUSH	\$7.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.01	FIDGET TOYS KIDS SENSORY STONES	\$162.76
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.12.0000.01	WINTER PICTURE CRAFT KITS WITTH STICKERS	\$53.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.19.0000.03	RESISTANT GLOVES	\$15.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	HEADPHONES WIRES	\$119.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	KIDS HEADPHONES WIRED	\$135.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	MATE ADAPTER	\$25.16
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	DISINFECTING WIPES	\$11.89
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.03	FACIAL TISSUES	\$178.20
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	CHARGING CABLES/ADAPTER DONGLE	\$244.89
NCB	01/10/2025	1185	AMAZON.COM	10.0.1200.700.00.0000.00	BOWLING BALL PUMP	\$139.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	CAMERA	\$170.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	COLOR RIBBON	\$74.80
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	KEYBOARD CASE FOR APPLE IPAD	\$83.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	REFUND/REPLACEMENT IPAD CASE	(\$83.00)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1200.400.00.0000.00	WALL CALENDAR	\$14.90

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NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.412.05.0000.00	IPAD KEYBOARD CASE WITH LARGE PRECISION	\$119.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	INSTAX MINI INSTANT FILM	\$95.18
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	YELLOW LEGAL PADS	\$29.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	TEA BAGS SAMPLER ASSORTMENT IN BAMBOO	\$42.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	INSTAX MINI 12 CAMERA WITH FUJIFILM INSTANT	\$159.95
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.93
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.93
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	STRING LIGHTS FOR GLOW PARTY/CLOTH TAPE	\$84.94
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	COFFEE MUG SET OF 4	\$29.99
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.01	HOLD-UP SWITCH RESET	\$21.27
NCB	01/10/2025	1185	AMAZON.COM	10.0.2630.400.00.0000.00	DUST-OFF DISPOSABLE COMPRESSED GAS DUSTER	\$12.50
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	GIFT CARD	\$50.00
NCB	01/10/2025	1185	AMAZON.COM	10.0.2310.340.00.0000.00	ASSORTED SPECIALTY TEA BOX	\$11.49
NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	PROFESSIONAL DATE STAMP	\$18.00
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.400.00.0000.02	HVAC VENT GRILL	\$8.21
NCB	01/10/2025	1185	AMAZON.COM	10.0.2630.400.00.0000.00	MONOPOLY	\$13.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	COTTON SNOW	\$104.93
NCB	01/10/2025	1185	AMAZON.COM	20.0.2540.416.00.0000.03	METAL BRUSH ROLL	\$123.55
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	CELLOPHANE TREAT BAGS	\$17.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.421.00.0000.03	COMBINATION PADLOCK	\$13.96
NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	LARGE SELF-INCKING RUBBER DATE	\$24.90

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NCB	01/10/2025	1185	AMAZON.COM	10.0.2520.400.00.0000.00	ACCU-STAMP INK REFILL	\$8.29
NCB	01/10/2025	1185	AMAZON.COM	10.0.2320.400.00.0000.00	WOMEN'S FLEECE HOODED ONE PIECE PAJAMA	\$79.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	LIAR GAME/LOGIC SAFARI/BOOK 3	\$62.76
NCB	01/10/2025	1185	AMAZON.COM	10.0.1800.400.00.0000.02	WHITE BOARD DRY ERASE	\$38.99
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	LIGHT STRING LIGHTS FOR GLOW PARTY	\$26.08
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	TOOTH FAIRY NECKLACES	\$13.67
NCB	01/10/2025	1185	AMAZON.COM	10.0.2410.400.00.0000.02	WATERCOLOR	\$97.19
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	CLEAR TAPE	\$29.29
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	REFUND/HOT GLUE GUNS	(\$98.12)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.400.15.0000.02	REFUND/FOAM BOARDS	(\$29.99)
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	CUTOUTS DECORATIONS/BULLETIN	\$23.97
NCB	01/10/2025	1185	AMAZON.COM	10.0.2110.400.00.0000.02	ANXIETY TEXTURED	\$75.45
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	CATALOG MAILING	\$33.80
NCB	01/10/2025	1185	AMAZON.COM	10.0.1800.400.00.0000.02	VINTAGE INSPIRATIONAL STICKERS	\$6.92
NCB	01/10/2025	1185	AMAZON.COM	10.0.2130.400.00.0000.02	DISPOSABLE WIPE	\$52.66
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.13.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.14.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.450.15.0000.02	STRING LIGHTS WITH	\$19.98
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	TREND SNOW AND ICE TERRIFIC TRIMMERS	\$15.98

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NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.700.00.0000.02	COFFEE MAKER WITH EASY ON/OFF SWITCH	\$24.48
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.410.00.0000.02	EDUPRESS MATHOLOGICAL LIAR	\$25.25
NCB	01/10/2025	1185	AMAZON.COM	10.0.1100.411.00.0000.02	FACIAL TISSUE	\$29.18
Check Total:						\$5,645.37
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,306.25
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,776.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,668.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,100.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,752.50
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029862	01/09/2025	1173	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,697.00
Check Total:						\$23,175.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$2,187.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,625.00
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,489.25
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.01	RN 1:1 NURSE	\$1,593.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.02	RN 1:1 NURSE	\$2,643.75
7400029921	01/23/2025	1189	AMERGIS HEALTHCARE STAFFING, INC.	10.0.2130.300.00.0000.03	RN 1:1 NURSE	\$2,762.25
Check Total:						\$14,301.75

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029922	01/23/2025	1189	AMERICAN CLASSICAL LEAGUE	10.0.1650.400.00.0000.00	National Pegasus Exam, 23 Students for Paper Exam,	\$232.00
					Check Total:	\$232.00
NCB	01/03/2025	1170	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
NCB	01/17/2025	1183	AMERIPRISE FINANCIAL SERVICES INC.	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$400.27
					Check Total:	\$800.54
7400029863	01/09/2025	1173	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-1/9/25 IN PERSON	\$90.00
					Check Total:	\$90.00
NCB	01/10/2025	1185	ANDERSON LOCK	20.0.2540.400.00.0000.03	DOOR CLOSER	\$437.40
					Check Total:	\$437.40
7400029923	01/23/2025	1189	ANDERSON LOCK	20.0.2540.400.00.0000.02	STANDARD CUT KEY	\$941.28
7400029923	01/23/2025	1189	ANDERSON LOCK	20.0.2540.400.00.0000.02	ELECTRIC STRIKE STAINLESS STEEL	\$161.56
					Check Total:	\$1,102.84
7400029924	01/23/2025	1189	ANDERSON'S BOOKSHOP	10.0.1650.400.00.0000.00	Kathleen March is our contact	\$343.82
					Check Total:	\$343.82
7400029925	01/23/2025	1189	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	\$125.64
					Check Total:	\$125.64
7400029864	01/09/2025	1173	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	\$179.08
					Check Total:	\$179.08
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$1,008.67
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$381.74
7400029926	01/23/2025	1189	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	\$413.11
					Check Total:	\$1,803.52
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,050.00
NCB	01/17/2025	1183	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$790.00
NCB	01/03/2025	1170	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$9,833.18
Check Total:						\$23,346.36
7400029865	01/09/2025	1173	BEETA AZARNOOSH	10.0.1100.410.26.0000.02	EXPENSE REIMBURSEMENT / PE AND	\$58.00
Check Total:						\$58.00
7400029927	01/23/2025	1189	BELFOR USA GROUP, INC.	20.0.2540.320.00.0000.03	DEDUCTIBLE DUE	\$2,500.00
Check Total:						\$2,500.00
NCB	01/10/2025	1185	BLOOKET LLC	10.0.1100.439.00.0000.03	BLOOKET PLUS	\$59.88
Check Total:						\$59.88
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.70
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.40
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$131.40
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029866	01/09/2025	1173	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
Check Total:						\$420.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$27.70
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$73.00
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$58.40
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$102.20
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	LOW FAT	\$13.85
7400029928	01/23/2025	1189	BOB'S DAIRY SERVICE	10.0.2560.415.00.0000.00	SKIM CHOCOLATE	\$87.60
Check Total:						\$537.20
NCB	01/10/2025	1185	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$86.89
NCB	01/10/2025	1185	BP	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	\$88.30

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$175.19
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	TIGHTEN LIFT RENTAL	\$300.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN, 24-38605 Lincoln	\$2,056.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN,Service and	\$400.00
7400029867	01/09/2025	1173	BR BLEACHERS	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN, 24-47265 Lincoln	\$1,312.00
Check Total:						\$4,068.00
NCB	01/10/2025	1185	BREAKOUT, INC.	10.0.1100.316.05.0000.00	BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS	\$112.42
NCB	01/10/2025	1185	BREAKOUT, INC.	10.0.1100.316.05.0000.00	BREAKOUT DIGITAL SUBSCRIPTION/99.00 PLUS	\$101.97
Check Total:						\$214.39
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO12 Glass Cleaner	\$604.86
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO14 Muscle Cleaner	\$681.90
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	ECO23 Neutral Disinfectant Cleaner	\$629.08
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner RFIT 10gal BLK	\$737.20
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 0.9mil Blue	\$383.10
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Liner 40x46 0.9mil Blue	\$124.85
7400029868	01/09/2025	1173	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.03	Sanicare D.R.C.	\$143.28
Check Total:						\$3,304.27
NCB	01/10/2025	1185	BUREAU OF EDUCATION & RESEARCH, INC.	10.0.2210.312.00.0000.01	WHAT'S NEW IN CHILDREN'S BOOKS 2025	\$295.00
Check Total:						\$295.00
7400029929	01/23/2025	1189	BUSINESSOLVER.COM	10.0.2520.300.00.0000.00	ANCILLARY PLAN SERVICES PEPM	\$34.50

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$34.50
7400029930	01/23/2025	1189	CASSANDRA STRINGS, INC.	10.0.1100.542.63.0000.00	800AT Thunemann Cello	\$2,254.00	
						Check Total:	\$2,254.00
7400029931	01/23/2025	1189	CASSIDY GARCIA	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$735.00	
						Check Total:	\$735.00
7400029869	01/09/2025	1173	CATHY WINCKLER	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$56.28	
						Check Total:	\$56.28
7400029932	01/23/2025	1189	CHANDANI & BURNS, LLC	10.0.2150.300.00.0000.00	SPEECH AND LANGUAGE THERAPY	\$5,355.00	
						Check Total:	\$5,355.00
NCB	01/10/2025	1185	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON-SITE WORKSHOP	\$560.00	
NCB	01/10/2025	1185	CHICAGO BOTANIC GARDEN	10.0.1100.314.04.0000.02	FIELD TRIP ON-SITE WORKSHOP	\$280.00	
						Check Total:	\$840.00
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.03	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$295.00	
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.01	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$255.00	
7400029870	01/09/2025	1173	CHICAGO METROPOLITAN FIRE PREVENTION 2	20.0.2540.320.00.0000.02	ANNUAL SPRINKLER SYSTEM TEST/INSPECTION	\$295.00	
						Check Total:	\$845.00
7400029933	01/23/2025	1189	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	8TH GRADE/LIVE PERFORMANCE OF WILLIAM	\$1,462.00	
						Check Total:	\$1,462.00
7400029934	01/23/2025	1189	CMFP	20.0.2540.320.00.0000.02	QUARTERLY BILLING FB/A RADIO	\$240.00	
7400029934	01/23/2025	1189	CMFP	20.0.2540.320.00.0000.01	QUARTERLY BILLING FB/A RADIO MONITOR/MAIN/TH	\$240.00	
						Check Total:	\$480.00
NCB	01/03/2025	1169	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$26,478.44	
NCB	01/03/2025	1169	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$922.07	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/17/2025	1181	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	\$23,545.29
NCB	01/17/2025	1181	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	\$790.37
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.21)
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$9,918.14
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,492.53
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,319.96
NCB	01/07/2025	1177	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$7,510.31
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	(\$0.16)
NCB	01/07/2025	1178	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	Retiree THIS	\$11,876.19
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	(\$0.07)
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$370.81
NCB	01/07/2025	1177	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$51,954.30
NCB	01/07/2025	1179	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$483.39
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$354.32
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$1,299.52
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$497.16
NCB	01/21/2025	1188	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$50,792.36
NCB	01/08/2025	1175	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$10,280.50
NCB	01/08/2025	1175	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	\$2,673.13
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	(\$0.09)
NCB	01/21/2025	1187	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	\$1,004.20
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$16,401.44
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$535.32
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	\$18,281.46
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	\$615.60
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$50,463.09

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$1,617.35	
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	\$61,680.90	
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	\$2,044.39	
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$15,370.12	
NCB	01/03/2025	1168	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,632.24	
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	\$8,851.40	
NCB	01/17/2025	1180	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	\$2,289.04	
						Check Total:	\$393,648.53
7400029935	01/23/2025	1189	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	\$9,710.28	
						Check Total:	\$9,710.28
NCB	01/10/2025	1185	CONCORD THEATRICALS	10.0.1100.300.78.0000.00	MUSICAL	\$995.00	
						Check Total:	\$995.00
7400029871	01/09/2025	1173	CONTOUR LANDSCAPING, INC.	20.0.2540.300.00.0000.00	ICE CONTROL	\$665.00	
7400029871	01/09/2025	1173	CONTOUR LANDSCAPING, INC.	20.0.2540.300.00.0000.00	ICE CONTROL (FP) X2	\$1,330.00	
						Check Total:	\$1,995.00
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SNOW REMOVAL AGREEMENT	\$2,316.00	
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL X 2	\$2,660.00	
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$1,995.00	
7400029936	01/23/2025	1189	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	LOT ICE CONTROL	\$665.00	
						Check Total:	\$7,636.00
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
NCB	01/10/2025	1185	COZZINI BROS., INC.	10.0.2560.300.00.0000.00	KNIFE SERVICE	\$48.00	
						Check Total:	\$144.00
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$22.80	
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$228.00	
7400029915	01/17/2025	1174	DISTRICT 74	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$9.50	
7400029915	01/17/2025	1174	DISTRICT 74	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	(\$37.05)	
						Check Total:	\$223.25
NCB	01/10/2025	1185	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA WASHROOM SIGNS	\$320.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1185	DIVINE SIGNS AND GRAPHICS	20.0.2540.400.00.0000.02	ADA ROOM SIGNS	\$215.00
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	CATERER'S CORNER SILVER PLASTIC IC BUCKETS WITH	\$40.54
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.1100.450.47.0000.03	BRILLO/REYNOLDS FOIL	\$10.00
NCB	01/10/2025	1185	DOLLAR TREE STORES, INC.	10.0.2320.400.00.0000.00	MINI MRSHMLW/PUNCH BOWL/TRAY	\$58.00
Check Total:						\$643.54
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	FOLDABLE PHONE GRIP STAND HOLDER	\$266.08
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	SETUP CHARGE	\$64.37
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	DIGITIZING CHARGE	\$35.60
7400029937	01/23/2025	1189	DONE DEAL PROMOTIONS	10.0.1100.449.00.0000.03	YUPOONG CUFFED BEANIE	\$1,115.40
Check Total:						\$1,481.45
7400029872	01/09/2025	1173	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.03	72" Threshold 36" Threshold	\$590.00
Check Total:						\$590.00
NCB	01/10/2025	1185	EASTERN ILLINOIS UNIVERSITY	10.0.2320.640.00.0000.00	REGISTRATION FEES	\$200.00
NCB	01/10/2025	1185	EBAY	10.0.1100.412.05.0000.00	HEADPHONE JACK ADAPTER	\$73.38
NCB	01/10/2025	1185	EBAY	10.0.1100.412.05.0000.00	MITEL 5330E IP PHONE	\$71.50
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	(\$6.02)
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,319.80
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11

Lincolnwood School District 74

Disbursement Detail Listing

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

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,025.55
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,791.18
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$89,791.18
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$2,642.38
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$5,319.80
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$220.11
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,032.08
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$7,751.39
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,023.89
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$297.63
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$624.96
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.601.00.0000.00	EMPLOYEE BENEFIT-	\$897.73
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$445.81
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$15.78
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$4,025.55

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
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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	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$51.00
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$30,023.89
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	20.3.0499.600.00.0000.00	EMPLOYEE BENEFIT-	\$1,899.59
NCB	01/03/2025	1166	EDUCATIONAL BENEFIT COOPERATIVE	10.3.0499.602.00.0000.00	EMPLOYEE BENEFIT- LIFE	\$287.41
Check Total:						\$292,036.77
7400029873	01/09/2025	1173	ELENA MENICOCCI	10.0.2210.312.00.0000.02	REIMBURSEMENT FOR REGISTRATION FEES	\$295.00
Check Total:						\$295.00
7400029874	01/09/2025	1173	ERIN DAVIS	10.0.2210.300.00.4909.00	MILEAGE REIMBURSEMENT	\$56.28
Check Total:						\$56.28
7400029875	01/09/2025	1173	EUNICE HWANG	10.0.2210.312.00.0000.01	MILEAGE REIMBURSEMENT	\$56.28
Check Total:						\$56.28
7400029876	01/09/2025	1173	FARAHNAZ MIR	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$100.00
Check Total:						\$100.00
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.331.00.0000.00	HOME TO SCHOOL SD 74 DEC 2024	\$81,812.78
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/24	\$237.83
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/24	\$230.90
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	TH FT NORTHBROOK THEATER/12/4/2024	\$242.69
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 8TH/12/4/24	\$110.94
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH FT CARRINTON OF LINCOLNWOOD	\$100.54
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH FT CARRINTON OF LINCOLNWOOD/12/12/24	\$98.46

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
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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
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 8TH/12/16/24	\$223.27
7400029938	01/23/2025	1189	FIRST STUDENT, INC.	40.0.2550.330.00.0000.00	LH GIRLS BASKETBALL 7TH/12/16/24	\$239.22
Check Total:						\$83,296.63
NCB	01/10/2025	1185	FLANNEL BOARD FUN	10.0.1100.410.00.0000.01	HEART BINGO FELT BOARD SET	\$229.10
Check Total:						\$229.10
7400029939	01/23/2025	1189	FORMATIVE PSYCHOLOGICAL SERVICES	10.0.2210.312.00.4300.00	SCHOOL MENTAL HEALTH CONSULTATION/DR. DOUG	\$2,500.00
Check Total:						\$2,500.00
NCB	01/10/2025	1185	GOLF MILL MOTOR SALES, INC.	20.0.2540.404.00.0000.04	CHECK UP DIST TRUCK	\$109.94
Check Total:						\$109.94
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/CUTLERY KNIFE &	\$67.82
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/CHEESE/COL E SLAW	\$1,896.22
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	DETRGNT POT & PAN/CUTLERY FORK	\$145.92
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BANANA/LETTUCE	\$1,250.71
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY	\$41.38
7400029877	01/09/2025	1173	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	BUTTER/CHEESE/HUMMUS	\$2,155.10
Check Total:						\$5,557.15
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	TRAY/BAG RECLOSABLE	\$72.10
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	APPLE/BUTTER/HUMMUS	\$1,666.85
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.400.00.0000.00	FOIL CUTTER BX/FOIL CUTTER BX	\$544.07
7400029940	01/23/2025	1189	GORDON FOOD SERVICE	10.0.2560.410.00.0000.00	SOUR CREAM/BAGEL/BREAD	\$1,954.60
Check Total:						\$4,237.62
7400029941	01/23/2025	1189	GRACE HAN	10.0.1100.423.36.0000.03	EXPENSE REIMBURSEMENT//FOOD	\$506.76

Lincolnwood School District 74

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029941	01/23/2025	1189	GRACE HAN	10.0.1100.450.57.0000.03	EXPENSE REIMBURSEMENT/COOKING	\$75.87
						Check Total: \$582.63
7400029942	01/23/2025	1189	GSF USA, INC.	10.0.1100.319.00.0000.00	CROSSING GUARD	\$772.17
7400029942	01/23/2025	1189	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES/1/1/2025 TO	\$42,203.83
						Check Total: \$42,976.00
7400029878	01/09/2025	1173	HIGH TOUCH-HIGH TECH	10.0.1100.314.04.0000.01	DEPOSIT FOR FIRST GRADE IN-SCHOOL FIELD TRIP	\$50.00
						Check Total: \$50.00
NCB	01/10/2025	1185	IAHPERD	10.0.2410.312.00.0000.03	MEMBERSHIP RENEWAL	\$50.00
NCB	01/10/2025	1185	IASA	10.0.2320.312.00.0000.00	REGION MEETING/JS/DR	\$515.00
						Check Total: \$565.00
7400029943	01/23/2025	1189	IGS ENERGY-1	20.0.2540.466.00.0000.00	ELECTRICITY	\$10,728.08
						Check Total: \$10,728.08
NCB	01/10/2025	1185	ILLINOIS ASBO	10.0.2520.312.00.0000.00	2025 LEADERSHIP DAY/1/31/2025	\$220.00
						Check Total: \$220.00
7400029944	01/23/2025	1189	ILMEA	10.0.1100.425.00.0000.03	FESTIVAL FEES	\$60.00
						Check Total: \$60.00
7400029879	01/09/2025	1173	IMAGETEC	10.0.2570.323.00.0000.00	OVERAGE CHARGE	\$1,715.85
						Check Total: \$1,715.85
7400029945	01/23/2025	1189	INFINITE CONNECTIONS, INC.	10.0.1100.310.05.0000.00	E-RATE CONSULTING SERVICES/FEBRUARY 1,	\$4,400.00
						Check Total: \$4,400.00
7400029880	01/09/2025	1173	INTERIORS FOR BUSINESS, INC.	60.0.2530.500.00.0000.01	BALANCE DUE	\$6,735.69
						Check Total: \$6,735.69
7400029881	01/09/2025	1173	ISABELLA MULLANE	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$909.00
						Check Total: \$909.00
7400029946	01/23/2025	1189	JCFS CHICAGO	10.0.4120.670.35.3100.00	SCHOOL ENROLLMENT-AR MONTHLY	\$1,478.22
						Check Total: \$1,478.22

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.439.00.0000.03	FOREIGN LANGUAGE	\$26.95	
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.450.57.0000.03	FRG EGGS/FUNFETTI	\$11.56	
NCB	01/10/2025	1185	JEWEL-OSCO	10.0.1100.450.57.0000.03	PARM CHEESE/BISCUIT/MILK	\$74.97	
NCB	01/10/2025	1185	JW PEPPER	10.0.1100.410.25.0000.02	MUSIC SHEETS	\$78.99	
NCB	01/10/2025	1185	JW PEPPER	10.0.1100.410.25.0000.02	MUSIC SHEET	\$7.50	
						Check Total:	\$199.97
7400029882	01/09/2025	1173	KANUO YUHANA	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$93.69	
						Check Total:	\$93.69
7400029883	01/09/2025	1173	KIMBERLY NOWAK	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	\$500.00	
						Check Total:	\$500.00
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	CONNECTION FEE	\$184.00	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$8.86	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/9/20/24-9/30/24	\$5.50	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/GSA COMPLETE	\$24.17	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/12/1/24-12/31/24	\$15.00	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONE/1/1/25-1/31/25/G	\$24.17	
7400029947	01/23/2025	1189	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/1/1/25-1/31/25	\$15.00	
						Check Total:	\$276.70
7400029948	01/23/2025	1189	KRISTEN KARR	10.0.1125.493.09.0000.01	EXPENSE REIMBURSEMENT/PRE-K	\$54.86	
						Check Total:	\$54.86
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66	
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00	

Lincolnwood School District 74

Disbursement Detail Listing

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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	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,591.12
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$5,166.66
NCB	01/03/2025	1170	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$350.00
NCB	01/17/2025	1183	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$425.00
NCB	01/10/2025	1185	LINCOLNWOOD CHAMBER OF COMMERCE	10.0.2630.640.00.0000.00	MEMBERSHIP RENEWAL	\$250.00
Check Total:						\$15,315.56
7400029884	01/09/2025	1173	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.01	ROD MAIN LINE SEWER TO 135 FEET	\$462.00
Check Total:						\$462.00
NCB	01/10/2025	1185	LOU MALNATI'S PIZZERIA	10.0.2320.400.00.0000.00	EXTRA LARGE THIN CRUST CHEESE	\$34.75
NCB	01/10/2025	1185	LOU MALNATI'S PIZZERIA	10.0.2320.400.00.0000.00	THIN CRUST CHEESE	\$34.75
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	GLUE CLEAR/ACCESS PANEL	\$72.42
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	10.0.1100.400.19.0000.03	UTILITY BLADES	\$44.96
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	DRYWALL/LOCKBACK UTLTY KNI	\$124.85
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	SCOTCH EXTREME	\$91.92
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MIRACLE WRAP/WATERPROOFING	\$32.09
NCB	01/10/2025	1185	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.03	MAINTENANCE SUPPLIES	\$80.86
NCB	01/10/2025	1185	MARKET PLACE ON OAKTON	10.0.1100.439.00.0000.03	RADISH	\$32.84
Check Total:						\$549.44
7400029885	01/09/2025	1173	MARTHA BIJOU	10.0.2560.400.00.0000.00	WORK RELATED CLOTHING	\$100.00
Check Total:						\$100.00
7400029886	01/09/2025	1173	MAUREEN COOK	10.0.2210.312.00.0000.02	MILEAGE REIMBURSEMENT	\$42.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$42.88
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$332.85	
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,325.80	
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66	
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$3,325.80	
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$41.66	
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$332.85	
NCB	01/03/2025	1172	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95	
NCB	01/17/2025	1184	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$2,124.95	
						Check Total:	\$11,650.52
7400029887	01/09/2025	1173	MICHELLE LANGE-GAD	10.0.1100.450.47.0000.03	EXPENSE REIMBURSEMENT/STAR	\$73.97	
						Check Total:	\$73.97
7400029888	01/09/2025	1173	MIDWEST MECHANICAL	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES – TODD, PROJECT LOCATION:	\$2,441.00	
						Check Total:	\$2,441.00
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2210.312.00.0000.00	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00	
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2410.312.00.0000.02	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00	
7400029889	01/09/2025	1173	MIDWEST PRINCIPALS' CENTER	10.0.2410.312.00.0000.03	SUPPORTING STUDENTS WITH CHALLENGING	\$269.00	
						Check Total:	\$807.00
7400029890	01/09/2025	1173	MILLER PIPELINE LLC	20.0.2540.540.00.0000.03	MAIN BREAK REPAIR	\$6,810.26	
						Check Total:	\$6,810.26
7400029949	01/23/2025	1189	MONARCH ELECTRIC CONSTRUCTION CO.	20.0.2540.320.00.0000.04	REPLACE TWO BATTERY PACKS IN ADMINISTRATION	\$520.00	
						Check Total:	\$520.00
7400029950	01/23/2025	1189	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.310.05.0000.00	INSTALLED 4 EXISTING SCHOOL OWNED SPEAKERS	\$536.80	
7400029950	01/23/2025	1189	MOONLIGHT AUDIO VIDEO INC.	10.0.1100.551.05.0000.00	50% DEPOSIT	\$21,965.41	
						Check Total:	\$22,502.21

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029951	01/23/2025	1189	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	\$3,554.80	
						Check Total:	\$3,554.80
NCB	01/10/2025	1185	NEW PATH LEARNING	10.0.1100.410.00.0000.03	MATH SKILLS/GRADE 6 & 7	\$249.90	
						Check Total:	\$249.90
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$476.00	
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$340.52	
7400029952	01/23/2025	1189	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	\$2,862.34	
						Check Total:	\$3,678.86
7400029953	01/23/2025	1189	NILES TOWNSHIP DIST FOR SPECIAL EDUC 807	10.0.1200.500.00.0000.00	ROGER TOUCHSCREEN MIC 3 UNIVERSAL	\$2,031.73	
						Check Total:	\$2,031.73
7400029891	01/09/2025	1173	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/NOVEMBER 2024	\$47,916.29	
						Check Total:	\$47,916.29
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,292.26	
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$1,024.55	
7400029857	01/03/2025	1167	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05	
						Check Total:	\$7,573.86
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$998.05	
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	20.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$257.05	
7400029916	01/17/2025	1174	NORTH SUBURBAN TEACHERS' UNION	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$6,238.48	
						Check Total:	\$7,493.58
NCB	01/10/2025	1185	NORTHBROOK PARK DISTRICT	10.0.1100.314.04.0000.01	PA NORTHBROOK THEATRE GROUP TICKET SALES	\$684.00	
NCB	01/10/2025	1185	NORTHERN ILLINOIS UNIVERSITY	10.0.2320.640.00.0000.00	JOB FAIR REGISTRATION	\$300.00	
NCB	01/10/2025	1185	NOVEL EFFECT, INC.	10.0.1100.316.05.0000.00	EDUCATOR PRMIUM SUBSCRIPTION	\$49.99	
						Check Total:	\$1,033.99

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029954	01/23/2025	1189	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	\$1,000.00	
7400029954	01/23/2025	1189	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANCE	\$940.91	
						Check Total:	\$1,940.91
7400029892	01/09/2025	1173	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION-REGULAR	\$5,291.55	
7400029892	01/09/2025	1173	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTAL	\$15,816.82	
						Check Total:	\$21,108.37
NCB	01/10/2025	1185	ONE HOUR TEES	10.0.2320.400.00.0000.00	STAFF APPRECIATION RAFFLE GIFTS	\$187.50	
NCB	01/10/2025	1185	OPENAI	10.0.2410.640.00.0000.03	CHATGPT PLUS	\$20.00	
NCB	01/10/2025	1185	ORIENTAL TRADING CO. INC.	10.0.1100.411.00.0000.02	CLASSROOM BULLETIN	\$17.99	
NCB	01/10/2025	1185	ORIENTAL TRADING CO. INC.	10.0.1100.450.13.0000.02	FRAME MAGNETS	\$82.86	
						Check Total:	\$308.35
7400029893	01/09/2025	1173	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Foam gliders	\$6.48	
7400029893	01/09/2025	1173	ORIENTAL TRADING CO. INC.	10.0.1100.410.25.0000.01	Mini squishies	\$39.99	
						Check Total:	\$46.47
NCB	01/10/2025	1185	PADLET	10.0.1100.316.05.0000.00	PADLET PRO ANNUAL	\$96.00	
						Check Total:	\$96.00
7400029894	01/09/2025	1173	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW	\$6,725.00	
7400029894	01/09/2025	1173	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES	\$75.00	
						Check Total:	\$6,800.00
7400029955	01/23/2025	1189	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	10.0.1100.325.00.0000.00	LEASE	\$491.07	
						Check Total:	\$491.07
NCB	01/17/2025	1183	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	01/17/2025	1183	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	
NCB	01/17/2025	1183	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
NCB	01/03/2025	1170	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$200.00	
NCB	01/03/2025	1170	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$600.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/03/2025	1170	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$175.00	
						Check Total:	\$1,950.00
7400029895	01/09/2025	1173	PLS 3RD LEARNING	10.0.2310.311.00.0000.00	USE OF PLATFORM AND ACCOUNTS NEEDED FOR	\$4,236.00	
						Check Total:	\$4,236.00
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$220.50	
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$309.50	
7400029896	01/09/2025	1173	PROJECT LEAD THE WAY, INC.	10.0.1100.400.19.0000.02	STEM - SUPPLIES & MATERIALS	\$242.25	
						Check Total:	\$772.25
7400029897	01/09/2025	1173	QUENCH USA INC.	10.0.2410.300.00.0000.01	QUENCH 730-U	\$109.78	
						Check Total:	\$109.78
7400029956	01/23/2025	1189	R82., INC.	10.0.1200.700.00.0000.00	Crocodile hand brake size 1&2	\$209.15	
						Check Total:	\$209.15
7400029957	01/23/2025	1189	RENEE TOLNAI	10.0.1100.490.00.0000.00	EXPENSE REIMBURSEMENT/RAFFLE	\$383.94	
						Check Total:	\$383.94
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	SP CHILI PWDR DRK/OLIVE BLK SLCD	\$282.66	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	OLIVE OIL	\$432.75	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CORN STARCH/SESAME OIL	\$361.61	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.400.00.0000.00	GREEN KNUCKLE TWL/TOWEL MICROFIB YEL	\$134.72	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	RAPI-KOOL PLUS	\$18.83	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	RADISHES/SP CINNAMON	\$196.53	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.1100.490.00.0000.00	CLASSIC WHIP	\$22.44	
NCB	01/10/2025	1185	RESTAURANT DEPOT	10.0.2560.410.00.0000.00	CHILI	\$87.72	
						Check Total:	\$1,537.26

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 01/01/2025 - 01/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029958	01/23/2025	1189	RUSSO POWER EQUIPMENT	20.0.2540.400.00.0000.04	GLOVES	\$143.76
7400029958	01/23/2025	1189	RUSSO POWER EQUIPMENT	20.0.2540.542.00.0000.00	EQUIPMENT : BX2814AKUB 60" Front Sweeper	\$3,000.00
Check Total:						\$3,143.76
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.13.0000.02	DRINK CUPS/POPCORN SNACK BAGS	\$99.02
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.14.0000.02	DRINK CUPS/POPCORN	\$99.03
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.450.15.0000.02	DRINK CUPS/POPCORN	\$99.03
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2320.400.00.0000.00	HERSHEY'S KISSES/CHEX RICE	\$129.78
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2520.400.00.0000.00	FOLGERS CLASSIC ROAST GROUND	\$88.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1100.411.00.0000.02	FACIAL TISSUES	\$29.98
NCB	01/10/2025	1185	SAM'S CLUB	10.0.1800.400.00.4909.00	POPCORN SNACK BAGS	\$114.24
NCB	01/10/2025	1185	SAM'S CLUB	20.0.2540.400.00.0000.04	COKE/WATER	\$213.81
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$63.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	WATER	\$71.84
NCB	01/10/2025	1185	SAM'S CLUB	10.0.2560.410.00.0000.00	BAGELS	\$79.60
Check Total:						\$1,089.01
7400029898	01/09/2025	1173	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/ANNETTE'S CUSTOM COOKIES	\$765.00
Check Total:						\$765.00
7400029899	01/09/2025	1173	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	Punch cards	\$27.15
7400029899	01/09/2025	1173	SCHOOL SPECIALTY	10.0.1100.410.25.0000.01	pencils	\$12.05
Check Total:						\$39.20
7400029900	01/09/2025	1173	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00
7400029959	01/23/2025	1189	SCHOOLWIDE, INC	10.0.2210.312.00.4300.00	Pat Pollack	\$2,850.00
Check Total:						\$2,850.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.01	TARGET PESTS/ADMIN BUILDING	\$45.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
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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
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.02	REGULARLY SCHEDULED PC SERVICE/TAGET PESTS	\$71.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.03	REGULARLY SCHEDULED PC SERVICE	\$78.00
7400029901	01/09/2025	1173	SMITHEREEN COMPANY	20.0.2540.320.00.0000.04	TARGET PESTS/TH	\$61.00
Check Total:						\$255.00
NCB	01/10/2025	1185	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	ACTUATOR FOR HVAC	\$142.33
NCB	01/10/2025	1185	SOUTH SIDE CONTROL SUPPLY CO.	20.0.2540.400.00.0000.03	RELAY FOR HVAC	\$20.18
NCB	01/10/2025	1185	SP 24 GAME SHOP	10.0.1100.410.00.0000.02	CARD DECK GAMES	\$69.48
Check Total:						\$231.99
7400029858	01/03/2025	1167	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029917	01/17/2025	1174	STATE DISBURSEMENT UNIT	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	\$395.00
Check Total:						\$395.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	2024 GENERAL WORK	\$4,747.85
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	COSTRUCTION COST/RH-LH GENERAL TRADES	\$400.00
7400029960	01/23/2025	1189	STUDIO GC	90.0.2530.319.00.0000.00	COSTRUCTION COST/RH-LH GENERAL TRADES	\$3,200.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	RH-LH GENERAL TRADES	\$7,200.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	TH TUNNEL PIPING REPLACEMENT	\$2,400.00
7400029960	01/23/2025	1189	STUDIO GC	60.0.2530.319.00.0000.00	RH CORRIDOR FLOORING	\$1,200.00
Check Total:						\$19,147.85
7400029902	01/09/2025	1173	SUSAN TOUSSAINT	10.0.2210.312.00.0000.03	MILEAGE REIMBURSEMENT	\$215.66
Check Total:						\$215.66
7400029903	01/09/2025	1173	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.500.00.0000.00	FOOD TRAY REPLACEMENT	\$1,014.80
7400029903	01/09/2025	1173	SYSCO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER	\$302.53

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 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
7400029903	01/09/2025	1173	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CREAM CHEESE/PIZZA	\$2,112.48
Check Total:						\$3,429.81
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	BLEACH/DETERGENT	\$418.90
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	BEAN KIDNEY/SOUP/SAUCE	\$613.41
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.400.00.0000.00	PLAS CONTAINER/TRAY	\$427.08
7400029961	01/23/2025	1189	SYSKO FOOD SERVICES-CHICAGO	10.0.2560.410.00.0000.00	CHEESE/BUTTERMILK/PASTA	\$1,422.62
Check Total:						\$2,882.01
NCB	01/07/2025	1176	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
NCB	01/07/2025	1176	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$665.04
NCB	01/21/2025	1186	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$659.81
NCB	01/21/2025	1186	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	\$300.00
Check Total:						\$1,924.85
7400029904	01/09/2025	1173	TEAM REIL INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD ,	\$2,446.00
Check Total:						\$2,446.00
7400029962	01/23/2025	1189	TERRACYCLE REGULATED WASTE, LLC	20.0.2540.320.00.0000.02	WASTE/DISPOSAL PRESENTS THIS RECYCLING PRICING	\$742.50
Check Total:						\$742.50
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/BANANAS	(\$74.25)
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/ONIONS/GARLIC	\$1,425.85
7400029905	01/09/2025	1173	TESTA PRODUCE	10.0.2560.410.00.0000.00	RADISHES/BUTTERMILK/PEP PERS	\$904.60
Check Total:						\$2,256.20
7400029963	01/23/2025	1189	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/APPLES	(\$35.70)
7400029963	01/23/2025	1189	TESTA PRODUCE	10.0.2560.410.00.0000.00	JUICE/BANANAS/BEETS/CEL ERY	\$969.90
Check Total:						\$934.20

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
7400029906	01/09/2025	1173	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	\$9,241.50	
						Check Total:	\$9,241.50
7400029964	01/23/2025	1189	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.02	GOLD-FULL MAINTENANCE	\$587.10	
7400029964	01/23/2025	1189	TK ELEVATOR CORPORTATION	20.0.2540.320.00.0000.03	GOLD-FULL MAINTENANCE	\$587.10	
						Check Total:	\$1,174.20
NCB	01/10/2025	1185	TOWER GARDEN	10.0.1100.410.00.0000.03	TOWER GARDEN HOME WITH SUPPORT CAGE	\$805.00	
NCB	01/10/2025	1185	TOWER GARDEN	10.0.1100.410.00.0000.03	LED INDOOR GROW LIGHTS	\$295.00	
NCB	01/10/2025	1185	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY	\$39.00	
						Check Total:	\$1,139.00
7400029907	01/09/2025	1173	ULINE	20.0.2540.416.00.0000.01	Liners For Napkins	\$277.15	
						Receptacle	
7400029907	01/09/2025	1173	ULINE	20.0.2540.416.00.0000.01	Weiman Stainless Steel Cleaner	\$223.07	
						Check Total:	\$500.22
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Clorox Bottle 1Gal	\$253.57	
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Gloves Large	\$311.39	
7400029965	01/23/2025	1189	ULINE	20.0.2540.416.00.0000.01	Clorox Spray	\$180.17	
						Check Total:	\$745.13
NCB	01/10/2025	1185	ULTIMATESLP.COM	10.0.2150.300.00.0000.00	GROUP MEMBERSHIP FOR 2 USERS	\$25.90	
NCB	01/10/2025	1185	UNIFORM ADVANTAGE	10.0.2560.400.00.0000.00	BUTTER-SOFT STRETCH WOMEN'S 4-POCKET	\$78.89	
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00	
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00	
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$958.00	
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	01/03/2025	1170	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	01/17/2025	1183	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	01/17/2025	1183	VALIC	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$50.00	
NCB	01/03/2025	1170	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	\$1,008.00	

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,236.79
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Battery Clip (4-Pack)	\$31.85
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	V5 Controller	\$569.76
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x25 Steel Plate (4-pack)	\$78.72
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	5x15 Steel Plate (2-pack)	\$25.48
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Short Capped Shaft Add-On Pack	\$52.76
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	12" Drive Shaft (4-pack)	\$57.70
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 Keps Nut (100-pack)	\$57.59
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Star Drive Shaft Collar (16-pack)	\$103.29
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Rubber Shaft Collar (30-Pack)	\$164.78
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 1/2" Star Drive Screw (100-pack)	\$19.77
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 3/4" Star Drive Screw (100-pack)	\$23.07
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	#8-32 x 0.125" Star Drive Set Screw (32-pack)	\$19.11
7400029908	01/09/2025	1173	VEX ROBOTICS, INC.	10.0.1100.400.19.0000.03	Star Drive Clamping Shaft Collar (10-pack)	\$19.11
Check Total:						\$1,222.99
7400029909	01/09/2025	1173	VICKIE KAPSALIS	10.0.2560.400.00.0000.00	2 SHOES	\$100.00
Check Total:						\$100.00
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$68.85
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$413.88
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$13.20
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$291.45
7400029966	01/23/2025	1189	VILLAGE OF LINCOLNWOOD	20.0.2540.370.00.0000.00	WATER	\$358.23
Check Total:						\$1,145.61
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALSE ALARMS	\$100.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.01	FALSE ALARMS	\$150.00
7400029967	01/23/2025	1189	VILLAGE OF LINCOLNWOOD-1	20.0.2540.320.00.0000.02	FALSE ALARM	\$75.00
Check Total:						\$325.00
7400029910	01/09/2025	1173	VIRGINIA COLEMAN KILGALLON	10.0.1100.801.00.0000.00	RETIREE MEDICAL	\$249.12
Check Total:						\$249.12
7400029918	01/17/2025	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029918	01/17/2025	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
7400029918	01/17/2025	1174	VISION SERVICE PLAN	10.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$280.80
7400029918	01/17/2025	1174	VISION SERVICE PLAN	20.3.0499.604.00.0000.00	EMPLOYEE BENEFIT- VISION	\$23.40
Check Total:						\$608.40
NCB	01/10/2025	1185	VISTAPRINT.COM	10.0.2630.300.00.0000.00	CHRISTMAS CARDS	\$105.30
Check Total:						\$105.30
7400029911	01/09/2025	1173	VOYAGER SOPRIS, INC	10.0.1100.420.00.0000.03	Lincoln Hall SPED	\$597.00
7400029911	01/09/2025	1173	VOYAGER SOPRIS, INC	10.0.1100.420.00.0000.03	Lincoln Hall SPED	\$716.40
Check Total:						\$1,313.40
NCB	01/10/2025	1185	WALGREENS	10.0.1100.410.24.0000.03	INTERNET PHOTO	\$189.90
NCB	01/10/2025	1185	WALMART	10.0.1100.423.36.0000.03	MILK/GROUND CLOVES/MOLASSES	\$45.56
NCB	01/10/2025	1185	WALMART	10.0.1100.450.57.0000.03	VAN FROST/CAKE MIX	\$41.58
NCB	01/10/2025	1185	WALMART	10.0.1125.493.09.0000.01	HONEY	\$148.78
NCB	01/10/2025	1185	WALMART	10.0.1100.410.25.0000.02	MAGNETS	\$7.24
NCB	01/10/2025	1185	WALMART	10.0.1100.410.24.0000.02	BATTERIES/SHERPA	\$87.40
NCB	01/10/2025	1185	WALMART	10.0.1100.410.24.0000.03	LUBRIDERM	\$12.72
Check Total:						\$533.18
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	12" round red pats 12"Diameter, Red 5/carton	\$48.00
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	14"x28" maroon pads 10/case	\$301.00
7400029912	01/09/2025	1173	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	20" Black pads 5/carton	\$56.70
Check Total:						\$405.70
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Towel	\$676.00

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Center Pull Paper Towel	\$1,081.60
7400029968	01/23/2025	1189	WAREHOUSE DIRECT	20.0.2540.416.00.0000.02	Small Bath Tissue 96/cs	\$571.80
Check Total:						\$2,329.40
NCB	01/10/2025	1185	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	LATEX GLOVER/CUTTIN BOARAD WITH	\$352.80
NCB	01/10/2025	1185	WEBSTAUANTSTORE	10.0.2560.640.00.0000.00	WEBSTAUANT PLUS MEMBERSHIP	\$99.00
NCB	01/10/2025	1185	WEBSTAUANTSTORE	10.0.2560.400.00.0000.00	SCALLOP GRIP TONGS	\$330.54
Check Total:						\$782.34
7400029913	01/09/2025	1173	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPMENT RENTAL	\$2,048.72
Check Total:						\$2,048.72
NCB	01/10/2025	1185	WILLS PLACE	10.0.2310.315.00.0000.00	CHOCOLATE CHIP COOKIE	\$30.00
NCB	01/10/2025	1185	WIPEBOOK	10.0.1650.400.00.0000.02	WIPEBOOK FLIPCHART/HEAVY DUTY	\$121.99
Check Total:						\$151.99
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Parent/Caregiver Print Checklist	\$179.30
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Teacher Print Checklist	\$179.30
7400029969	01/23/2025	1189	WPS	10.0.2140.351.00.0000.00	DP-4 Print Manual	\$179.30
Check Total:						\$537.90
NCB	01/10/2025	1185	XTRAMATH	10.0.1100.316.05.0000.00	SCHOOL-12 MONTH XTRAMATH PREMIUM	\$500.00
NCB	01/10/2025	1185	YAMM.COM	10.0.1100.410.00.0000.03	YAMM PROFESSIONAL/NOV 1, 2024-NOV 1,	(\$50.00)
Check Total:						\$450.00
7400029914	01/09/2025	1173	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	BONELESS CHICKEN BREAST	\$3,678.54
Check Total:						\$3,678.54
7400029970	01/23/2025	1189	ZABIHA HALAL MEAT PROCESSORS	10.0.2560.410.00.0000.00	GROUND BEEF	\$2,117.88
Check Total:						\$2,117.88

Lincolnwood School District 74

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE Date Range: 01/01/2025 - 01/31/2025 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Total:						\$1,243,810.35

<u>Fund</u>	<u>Amount</u>
10	\$930,557.44
20	\$156,156.45
40	\$131,212.92
60	\$22,683.54
90	\$3,200.00
<hr/>	
Fund Totals:	\$1,243,810.35

End of Report

Disbursements Grand Total: \$1,243,810.35